



City of Montgomery FY 2020-2021 Annual Operating Budget

City Council Record Vote

The members of the governing body voted on adoption of the 2020-2021 FY Operating Budget on September 8, 2020 as follows:

FOR: Kevin Lacy, Randy Burleigh, T.J. Wilkerson, Rebecca Huss, Tom Cronin

AGAINST: NONE ABSENT: NONE

PRESENT AND NOT VOTING: Mayor Sara Countryman

Notice

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$108,108, WHICH IS A 9.83% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$69,110.

Tax Rate	Adopted 2020	Adopted 2019
Property Tax Rate	\$0.4000/per \$100	\$0.4000/per \$100
No-New-Revenue Tax Rate (Effective Tax Rate)	\$0.3843/per \$100	\$0.3944/per \$100
No-New-Revenue Maintenance & Operations Tax Rate (Effective Tax Rate)	\$0.4690/per \$100	\$0.4412/per \$100
Voter-Approval Tax Rate (Rollback Tax Rate)	\$0.4525/per \$100	\$0.4983/per \$100
Debt Rate	\$0.2170/per \$100	\$0.2465/per \$100

The total amount of municipal debt obligations secured by property taxes for the City of Montgomery is \$655,314.

ORDINANCE NO. 2020-10

**AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS
ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021.
“THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR’S
BUDGET BY \$108,108 OR 9.83%, AND OF THAT
AMOUNT, \$69,110 IS TAX REVENUE TO BE
RAISED FROM NEW PROPERTY ADDED TO
THE TAX ROLL THIS YEAR.**

WHEREAS, applicable law requires the City of Montgomery, Texas to adopt a budget for the fiscal year 2020-2021; and

WHEREAS, a budget has been prepared for the fiscal year 2020-2021 as set forth in Exhibit “A” hereto and

WHEREAS, notice having been first given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

THEREFORE, BE IT ORDAINED by the City Council of the City of Montgomery, Texas:

Section 1. That the budget, including estimated revenues and proposed expenditures within the General Fund and each Special Fund is hereby approved and adopted as the Municipal Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021 by the following record vote:

<u>City Council</u>	<u>Place Number</u>	<u>Record Vote</u>
Kevin Lacy	City Council Place # 1	Aye
Randy Burleigh	City Council Place # 2	Aye
T.J. Wilkerson	City Council Place # 3	Aye
Rebecca Huss	City Council Place # 4	Aye
Tom Cronin	City Council Place # 5	Aye
Sara Countryman	Mayor (<i>Only Votes to break a tie</i>)	Present but not voting.

Section 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget.

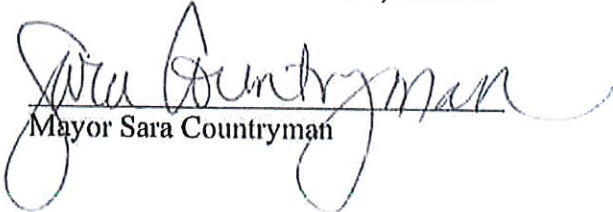
Section 3. That the budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except 'in conformity with the budget.

Section 4. That the City Administrator may, at any time, transfer any unencumbered appropriate from one line item to another line item within the same department, provided however, that no unencumbered appropriation may be transferred from one department to another except upon the express approval of the City Council.

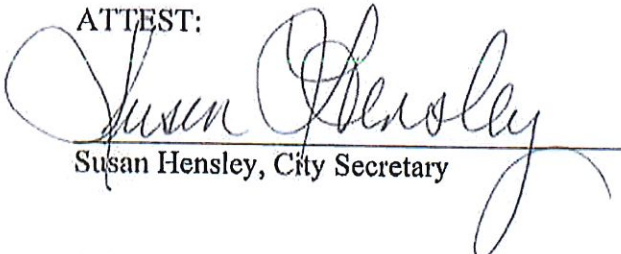
Section 5. That the Mayor of the City of Montgomery, Texas, be, and is hereby authorized to execute the Ordinance on behalf of the City of Montgomery, Texas and the City Council.

PASSED, APPROVED AND ADOPTED this the 8th day of September 2020.

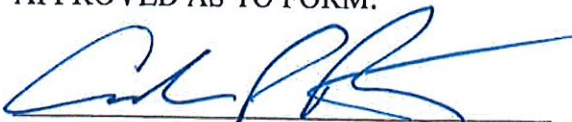
CITY OF MONTGOMERY, TEXAS


Mayor Sara Countryman

ATTEST:


Susan Hensley, City Secretary

APPROVED AS TO FORM:


Alan P. Petrov, City Attorney



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

	Proj. Balance 9/30/2020	Proj. Expense FY 2020-21	Proj. Transfers FY 2020-21	Proj. Revenue FY 2020-21	Proj. Balance 9/30/2021
Governmental Funds					
General Fund	\$ 1,852,486	\$ 3,901,735	\$ 50,000	\$ 3,851,735	\$ 1,852,486
Debt Service Fund	424,966	666,500	(300,627)	365,873	\$ 124,339
Capital Projects Fund (Grants/ Etc)	2,564,610	4,578,713	(1,382,989)	3,195,724	\$ 1,181,621
Court Security Fund	6,175	-	(2,500)	4,000	\$ 7,675
Court Technology Fund	28,437	2,000	-	3,500	\$ 29,937
Hotel Occupancy Tax Fund	15,038	1,000	-	2,003	\$ 16,041
Police Asset Forfeiture Fund	8,592	-	-	-	\$ 8,592
Total Governmental Funds	\$ 4,900,304	\$ 9,149,948	\$ (1,636,116)	\$ 7,422,835	\$ 3,220,691
Non-Governmental Funds					
Water & Sewer Fund	1,683,742	1,471,211	(536,039)	2,007,250	\$ 1,683,742
Total Non-Governmental Funds	\$ 1,683,742	\$ 1,471,211	\$ (536,039)	\$ 2,007,250	\$ 1,683,742
<hr/>					
Total All Funds	\$ 6,584,046	\$ 10,621,159	\$ (2,172,155)	\$ 9,430,085	\$ 4,904,433

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

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

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

**General Fund
Budget at a Glance**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Beginning Fund Balance	\$1,615,796	\$1,615,796	\$1,852,486
Revenue			
14000.1 Taxes and Franchise Fees	\$3,254,588	\$2,985,644	\$3,265,985
14000.2 Permits and Licenses	\$280,300	\$236,000	\$256,600
14000.4 Fees For Service	\$14,020	\$13,000	\$11,000
14000.5 Court Fines and Forfeitures	\$404,690	\$316,550	\$292,450
14000.6 Other Revenues	\$131,580	\$396,650	\$25,700
Revenue	\$4,085,178	\$3,947,844	\$3,851,735
Expenditures			
16000 Personnel	\$1,998,168	\$2,063,905	\$2,026,340
16001 Communications	\$6,600	\$10,000	\$11,500
16002 Contract Services	\$1,029,236	\$1,018,663	\$976,704
16003 Supplies and Equipment	\$95,498	\$83,575	\$92,262
16004 Staff Development	\$52,915	\$57,165	\$55,955
16005 Maintenance	\$46,500	\$25,000	\$16,000
16006 Insurance	\$35,500	\$35,500	\$36,735
16007 Utilities	\$47,600	\$47,600	\$45,000
16008 Capital Outlay	\$247,233	\$211,058	\$91,936
17075 Sales Tax Rebatement	\$287,908	\$287,908	\$359,503
16010 Miscellaneous/ Contingency	\$348,400	\$175,350	\$189,800
Expenditures	\$4,195,558	\$4,015,724	\$3,901,735
Net Ordinary Income	-\$110,380	-\$67,880	-\$50,000
Interfund Transfers			
Transfers In	\$110,380	\$67,880	\$50,000
Transfers Out	\$0	\$0	\$0
Net Transfers	\$110,380	\$67,880	\$50,000
Net Income	\$0	\$0	\$0
Ending Fund Balance	\$1,505,415	\$1,723,266	\$1,852,486

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

**General Fund Revenues
Statement of Revenues**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Ordinary Revenue			
Taxes and Franchise Fees			
14103 Beverage Tax	\$12,500	\$30,000	\$31,000
14111 Franchise Tax	\$72,000	\$90,000	\$94,000
14320 Ad Valorem Tax	\$574,769	\$574,769	\$847,070
14320.1 Ad Valorem Tax - PID	\$35,775	\$35,775	\$38,815
14330 AdValorem Tax Penalty and Int	\$3,600	\$5,000	\$5,000
14331 Rendition Penalties	\$100	\$100	\$100
14600 Sales Tax	\$1,822,844	\$1,500,000	\$1,500,000
14600.2 Sales Tax ILO Property Tax	\$733,000	\$750,000	\$750,000
14605 Sales Tax Rev - W/H by State	\$0	\$0	\$0
14000.1 Total Taxes and Franchise	\$3,254,588	\$2,985,644	\$3,265,985
Permits and Licenses			
14105 Building Permits	\$275,000	\$225,000	\$245,000
14146 Vendor Permits	\$600	\$600	\$600
14611 Sign Fee	\$1,800	\$1,800	\$2,000
14000.2 Permits and Licenses-Other	\$100	\$100	\$0
14612 Miscellaneous Permit Fee	\$2,800	\$8,500	\$9,000
14000.2 Permits and Licenses	\$280,300	\$236,000	\$256,600
Fees for Service			
14380 Community Building Rental	\$8,000	\$6,000	\$3,000
14381 Kiosk Revenue	\$20	\$0	\$0
14385 Right of Way Use Fees	\$6,000	\$7,000	\$8,000
14000.4 Fees for Service	\$14,020	\$13,000	\$11,000
Court Fines and Forfeitures			
14101 Collection Fees	\$10,400	\$13,000	\$14,000
14102 Asset Forfeitures	\$100	\$100	\$100
14104 Bond Fees (Dedicated)	\$0	\$0	\$0
14106 Child Belt Fees	\$900	\$900	\$500
14110 Fines	\$390,000	\$300,000	\$275,000
14118 OMNI	\$1,600	\$1,600	\$1,600
14120 State (Dedicated)	\$0	\$0	\$0
14125 Warrant Fees	\$50	\$50	\$50

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

**General Fund Revenues
Statement of Revenues**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
14126 Judicial Efficiency Court (Ded)	\$1,500	\$500	\$700
14130 Accident Reports	\$140	\$400	\$500
14000.5 Court Fines and Forfeitures	\$404,690	\$316,550	\$292,450
Other Revenues			
14119 Leose Funds - PD	\$0	\$1,200	\$1,200
14001 Grant Funds Revenue	\$0	\$0	\$0
15380 Unanticipated Income	\$5,000	\$15,000	\$13,000
15350 Proceeds from Sales	\$200	\$200	\$0
15351 Proceeds From Insurance	\$0	\$0	\$0
15352 Proceeds FEMA Disaster Relief	\$0	\$0	\$0
15393 Police Grant Revenue	\$200	\$2,000	\$6,000
15391 Interest Income	\$1,000	\$1,000	\$500
15392 Interest on Investments	\$14,800	\$12,000	\$5,000
14114 Hotel / Motel	\$0	\$250	\$0
15355 FEMA Reimb - Atkins Creek	\$0	\$365,000	\$0
14000.6 Other Revenues	\$21,200	\$396,650	\$25,700
Net Income	\$3,974,798	\$3,947,844	\$3,851,735
Grants/ Transfers/Other			
14620.2 MEDC Contributions	\$107,500	\$65,000	\$47,500
14620.4 Court Security Contributions	\$2,880	\$2,880	\$2,500
Subtotal	\$110,380	\$67,880	\$50,000
Total Income	\$4,085,178	\$4,015,724	\$3,901,735

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

**General Fund Admin Class
Statement of Expenditures**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Ordinary Expense			
Personnel			
16353.1 Health Insurance	\$34,000	\$44,000	\$45,000
16353.4 Unemployment Insurance	\$3,000	\$3,000	\$1,000
16353.5 Workers Comp.	\$3,000	\$3,000	\$2,000
16353.6 Dental Insurance	\$3,025	\$4,400	\$4,500
16353.7 Life & AD&D Insurance	\$250	\$600	\$700
16560 Payroll Taxes	\$31,500	\$31,500	\$35,000
16600 Wages	\$370,000	\$395,000	\$448,050
16600.1 Overtime	\$200	\$2,000	\$1,000
16620 Retirement	\$22,700	\$22,700	\$28,000
16000 Total Personnel	\$467,675	\$506,200	\$565,250
Communications			
16338.1 Legal Notices and Publication	\$2,600	\$3,000	\$5,000
16338.2 Recording Fees	\$500	\$2,500	\$2,500
16338 Advertising/Promotion Other	\$1,000	\$2,000	\$2,000
16001 Total Communications	\$4,100	\$7,500	\$9,500
Contract Services			
16102 General Consultant Fees	\$5,000	\$5,000	\$5,000
16102.1 Sales Tax Tracking	\$18,480	\$18,480	\$7,000
16281 Records Shredding	\$400	\$400	\$400
16299 Inspections/Permits	\$0	\$0	\$0
16320 Legal	\$28,000	\$28,000	\$30,000
16321 Audit	\$25,000	\$25,000	\$25,000
16322 Engineering	\$15,000	\$15,000	\$2,000
16333 Accounting	\$45,000	\$45,000	\$50,000
16335 Repairs and Maintenance	\$1,000	\$1,000	\$1,000
16340 Printing and Office Supplies	\$1,800	\$1,800	\$4,500
16340.1 COVID-19 Supplies	\$0	\$375	\$0
16342 Computers Website	\$3,000	\$3,000	\$2,500
16350 Postage and Delivery	\$2,500	\$2,500	\$2,000
16351 Telephone	\$7,500	\$7,500	\$12,000
16360 Tax Assessor Fee	\$7,500	\$7,500	\$7,500
16370 Election	\$8,000	\$8,000	\$16,000

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

**General Fund Admin Class
Statement of Expenditures**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
17040 Computer Technology	\$9,000	\$9,000	\$19,500
17040.1 COVID-19 Computer Tech	\$0	\$2,239	\$2,400
16002 Contract Services Other	\$500	\$500	\$500
16002 Contract Services	\$177,680	\$180,294	\$187,300
Supplies and Equipment			
16358 Copier/Fax	\$8,500	\$8,500	\$9,000
16460 Operating Supplies	\$6,000	\$6,000	\$6,000
17100 Furniture	\$1,000	\$1,000	\$1,000
16003 Supplies and Equipment	\$15,500	\$15,500	\$16,000
Staff Development			
16339 Dues/ Subscriptions	\$6,000	\$6,000	\$5,000
16341 Community Relations	\$3,000	\$3,000	\$4,000
16354 Travel and Training	\$17,000	\$17,000	\$12,500
16004 Staff Development	\$26,000	\$26,000	\$21,500
Insurance			
16353.2 Liability Insurance	\$4,790	\$4,790	\$5,400
16353.3 Property Insurance	\$4,600	\$4,600	\$5,300
16353.9 Insurance Bond	\$0	\$0	\$500
16006 Insurance	\$9,390	\$9,390	\$11,200
Utilities			
16352.6 Utilities - City Hall	\$0	\$0	\$0
16352.7 Utilities - Gas	\$0	\$0	\$0
16352.8 Utilities - Community Center	\$0	\$0	\$0
16007 Total Utilities	\$0	\$0	\$0
Capital Outlay			
16223 Community Bldg Irrigation	\$0	\$0	
17071 Computers/ Equipment	\$38,000	\$38,000	\$0
17071.4 Laser Fiche Software Equip	\$2,000	\$2,000	\$6,503
17080 Capital Outlay-Improvements	\$0	\$0	\$0
16008 Total Capital Outlay	\$40,000	\$40,000	\$6,503

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

**General Fund Admin Class
Statement of Expenditures**

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Miscellaneous			
16504 Adams Park Lease	\$5,700	\$5,700	\$6,000
16361.3 Transfer to Debt Service	\$0	\$0	\$0
16361.4 Transfer to Capital Projects	\$175,000	\$58,000	\$0
16471 Withheld By State	\$0	\$0	\$0
16590 Miscellaneous	\$1,000	\$1,000	\$1,000
16590.2 Property 149/105	\$0	\$0	\$0
16590.4 Tsf to CPF - Infrastructure Inv (43949.2)	\$0	\$30,000	\$46,700
16590.6 Transfer to Surplus		\$0	\$34,100
16590.7 Tsf to CPF - Mobility Inv. (43949.4)		\$0	\$10,000
16009 Total Miscellaneous	\$181,700	\$94,700	\$97,800
Sales Tax Rebatement			
17500.1 Sales Tax Rebatement	\$169,125	\$169,125	\$206,925
17500.2 380 Ad Valorem Tax Rebate	\$83,408	\$83,408	\$113,763
17500.3 PID Prop Tax Reimbursement	\$35,375	\$35,375	\$38,815
17500 Total Sales Tax Rebatement	\$287,908	\$287,908	\$359,503
Total Expense	\$1,209,953	\$1,167,492	\$1,274,556

City of Montgomery
Fiscal Year 2020-21
Adopted Budget

General Fund Police Class
Statement of Expenditures

	Adopted	Amended	Adopted
	2019-20	2019-20	2020-21
Ordinary Expense			
Personnel			
16353.1 Health Insurance	\$81,000	\$91,000	\$94,000
16353.4 Unemployment Insurance	\$2,260	\$2,260	\$2,000
16353.5 Workers Comp.	\$26,800	\$26,800	\$27,000
16353.6 Dental Insurance	\$7,260	\$9,000	\$9,000
16353.7 Life & AD&D Insurance	\$600	\$2,000	\$2,500
16560 Payroll Taxes	\$71,700	\$71,700	\$73,000
16600 Wages	\$821,900	\$760,000	\$788,250
16600.1 Overtime	\$20,000	\$40,000	\$38,000
16620 Retirement	\$51,600	\$51,600	\$52,000
16000 Personnel	\$1,083,120	\$1,054,360	\$1,085,750
Communications			
16338 Advertising/Promotion	\$500	\$500	\$0
16001 Communications	\$500	\$500	\$0
Contract Services			
<i>Repairs and Maintenance</i>			
16102 General Consultant Fees	\$0	\$0	\$0
16281 Records Shredding	\$150	\$150	\$500
16334 Gas/Oil	\$30,000	\$30,000	\$32,500
16335 Repairs and Maintenance Other	\$0	\$0	\$0
16357 Auto Repairs	\$15,000	\$15,000	\$18,000
16373 Equipment Repairs	\$3,500	\$3,500	\$3,000
16374 Bldg Repairs-City Hall/Comm	\$0	\$0	\$0
16335.1 Maint-Vehicles & Equip	\$0	\$0	\$0
16335 Repairs and Maintenance	\$48,650	\$48,650	\$54,000
16340 Printing/ Office Supplies	\$2,000	\$2,500	\$2,000
16342 Computers/ Website	\$10,000	\$10,000	\$8,000
16350 Postage/ Delivery	\$500	\$500	\$500
16351 Telephone	\$6,000	\$7,000	\$3,000

City of Montgomery
Fiscal Year 2020-21
Adopted Budget

General Fund Police Class
Statement of Expenditures

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
17030 Mobile Data Terminal	\$14,000	\$14,000	\$12,000
17031 Police Officer Scheduling Syst	\$0	\$0	\$0
17040 Computer Technology	\$2,500	\$10,000	\$3,000
16002 Contract Services	\$83,650	\$92,650	\$82,500
Supplies and Equipment			
16244 Radio Fees	\$4,398	\$5,000	\$5,200
16328 Uniforms	\$8,000	\$8,000	\$8,500
16328.1 Protective Gear	\$2,000	\$1,000	\$7,000
16358 Copier/Fax	\$5,500	\$5,500	\$5,500
16460 Operating Supplies - Other	\$4,000	\$5,500	\$8,100
16460.6 Tools, Etc	\$300	\$300	\$300
17010 Emergency Equipment	\$4,000	\$3,500	\$13,500
17050 Radios	\$0	\$0	\$0
17100 Capital Purchase Furniture	\$1,500	\$1,500	\$1,500
16003 Supplies and Equipment	\$29,698	\$30,300	\$49,600
Staff Development			
16241 Police Training/ Education	\$0	\$5,000	\$0
16339 Dues/ Subscriptions	\$800	\$850	\$2,000
16341 Community Relations	\$1,400	\$1,400	\$2,000
16354 Travel and Training	\$10,000	\$12,500	\$20,500
16004 Staff Development	\$12,200	\$19,750	\$24,500
Insurance			
16353.2 Liability Insurance	\$16,500	\$16,500	\$16,180
16353.3 Property Insurance	\$5,000	\$5,000	\$4,745
16006 Subtotal Insurance	\$21,500	\$21,500	\$20,925
Capital Outlay			
17070 Capital Outlay-Police Cars	\$41,100	\$43,000	\$0
17070.1 Emergency Lights, Decals	\$6,000	\$4,000	\$6,000
17070.3 Watch Guard	\$42,500	\$40,000	\$0
17070.4 Tsf To CPF - Vehicle Replace	\$15,000	\$15,000	\$15,000
Vid Tec - In Car	\$0	\$0	\$0
17071 Computers/Equipment	\$18,000	\$18,000	\$18,000

City of Montgomery
Fiscal Year 2020-21
Adopted Budget

General Fund Police Class
Statement of Expenditures

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
17071.1 Copsync	\$14,933	\$14,933	\$14,933
17071.2 Radar	\$6,000	\$4,000	\$5,000
17071.6 Investigative and Testing Equip	\$4,000	\$4,000	\$4,000
17071.7 Ballistic Vests and Shields	\$2,500	\$2,500	\$3,000
17071.5 Patrol Weapons	\$5,500	\$5,500	\$7,000
17071.8 Capital Outlay Misc	\$12,000	\$4,250	\$0
17071.A Traffic Equipment		\$0	\$0
17071.B Office Equipment		\$0	\$8,000
16008 Capital Outlay	\$167,533	\$155,183	\$80,933
Other/ Miscellaneous			
16590 Miscellaneous	\$400	\$400	\$0
16590.3 National Night Out	\$0	\$0	\$0
16010 Contingency	\$0	\$0	\$0
16356 Contract Labor	\$0	\$0	\$0
16009 Miscellaneous/Other	\$400	\$400	\$0
Total Expense	\$1,398,601	\$1,374,643	\$1,344,208

City of Montgomery
Fiscal Year 2020-21
Adopted Budget

General Fund Court Class
Statement of Expenditures

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Ordinary Expense			
Personnel			
16353 Health Insurance	\$20,300	\$22,000	\$23,000
16353 Unemployment Insurance	\$600	\$600	\$500
16354 Workers Comp.	\$1,800	\$1,800	\$1,800
16354 Dental Insurance	\$2,000	\$2,000	\$2,000
16354 Life & AD&D Insurance	\$150	\$150	\$200
16354 Crime Insurance	\$330	\$500	\$600
16560 Payroll Taxes	\$12,450	\$12,450	\$11,000
16600 Wages	\$144,000	\$130,000	\$128,750
16600 Overtime	\$2,000	\$2,000	\$1,000
16620 Retirement	\$9,000	\$9,000	\$7,000
16000 Personnel	\$192,630	\$180,500	\$175,850
Contract Services			
16100 Admin Expense Misc.			
16102 General Consultant	\$8,500	\$8,500	\$8,000
16220 Omni Expense	\$4,000	\$4,000	\$2,500
16242 Prosecutor	\$12,500	\$12,500	\$10,000
16281 Record Shredding	\$200	\$200	\$200
16310 Judge	\$18,000	\$14,500	\$12,000
16326 Collection Agent	\$40,000	\$20,000	\$15,000
16340 Printing/ Office Supplies	\$2,000	\$2,000	\$1,000
16342 Computers/ Website	\$4,000	\$5,500	\$5,500
16350 Postage/ Delivery	\$2,000	\$2,000	\$2,000
16351 Telephone	\$2,187	\$3,000	\$3,000
17040 Computer/Technology	\$0	\$3,500	\$3,500
17510 State Portion of Fines	\$145,000	\$145,000	\$137,500
16002 Contract Services	\$238,387	\$220,700	\$200,200
Supplies and Equipment			
16328 Uniforms & Protective Gear	\$100	\$100	\$100
16358 Copier/Fax Machine Lease	\$4,000	\$6,000	\$6,000
16003 Supplies and Equipment - Other	\$1,500	\$500	\$500
16460 Operating Supplies	\$3,500	\$3,500	\$2,500
17100 Furniture	\$3,000	\$500	\$500

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

**General Fund Court Class
Statement of Expenditures**

	Adopted 2019-20	Amended 2019-20	Proposed 2020-21
16003 Supplies and Equipment	\$12,100	\$10,600	\$9,600
Staff Development			
16004 Staff Development Other	\$0	\$0	\$0
16339 Dues/ Subscriptions	\$1,750	\$750	\$750
16341 Community Relations (Education)	\$365	\$365	\$365
16354 Travel and Training	\$4,500	\$6,500	\$6,500
16004 Staff Development	\$6,615	\$7,615	\$7,615
Insurance			
16353 Liability Insurance	\$50	\$50	\$50
16353 Property Insurance	\$1,170	\$1,170	\$1,170
16006 Insurance	\$1,220	\$1,220	\$1,220
Capital Outlay			
17071 Computers/Equipment	\$1,500	\$1,500	\$1,500
16008 Capital Outlay	\$1,500	\$1,500	\$1,500
Miscellaneous			
16590 Miscellaneous	\$1,000	\$1,000	\$1,000
Total Expense	\$453,452	\$423,135	\$396,985

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

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

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
Ordinary Expense			
Personnel			
16353.1 Health Insurance	\$34,000	\$41,000	\$23,000
16353.4 Unemployment Insurance	\$1,020	\$1,020	\$400
16353.5 Workers Comp.	\$4,300	\$4,300	\$4,700
16353.6 Dental/Vision Insurance	\$3,025	\$3,025	\$1,800
16353.7 Life & AD&D Insurance	\$248	\$500	\$300
16560 Payroll Taxes	\$15,750	\$23,000	\$16,000
16600 Wages	\$180,000	\$230,000	\$140,290
16600.1 Overtime	\$5,000	\$6,500	\$5,000
16620 Retirement	\$11,400	\$13,500	\$8,000
16000 Personnel	\$254,743	\$322,845	\$199,490
Communications			
16338.1 Legal Notices & Publications	\$1,500	\$1,500	\$1,500
16338 Advertising/Promotion	\$500	\$500	\$500
16001 Communications	\$2,000	\$2,000	\$2,000
Contract Services			
16102 General Consultant Fees	\$15,000	\$15,000	\$1,000
16280 Mowing	\$112,000	\$112,000	\$112,000
16281 Record Shredding	\$100	\$100	\$150
16299 Inspections/ Permits	\$192,500	\$192,500	\$192,500
16320 Legal	\$2,500	\$2,500	\$2,500
16322 Engineering	\$100,000	\$100,000	\$100,000
16337 Street Signs	\$5,000	\$4,000	\$1,725
16340 Printing and Office Supplies	\$1,200	\$1,200	\$1,200
16342 Computers/ Website	\$2,940	\$2,940	\$720
16350 Postage/ Delivery	\$750	\$750	\$750
16351 Telephone	\$8,400	\$8,400	\$9,500
17040 Computer Technology	\$8,000	\$6,000	\$9,700
16334 Gas/Oil	\$7,750	\$7,750	\$7,750
16335 Maintenance -City Hall Cleaning	\$16,500	\$14,000	\$9,300
16335.1 Maintenance -Vehicles & Equip	\$2,400	\$2,400	\$3,000
16335.2 Mosquito Spraying	\$0	\$0	\$5,500
16343 Tractor & Mower	\$500	\$0	\$500

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

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

	Adopted 2019-20	Amended 2019-20	Proposed 2020-21
16357 Auto Repairs	\$3,500	\$3,500	\$5,000
16373 Equipment Repairs	\$5,000	\$5,000	\$3,761
16374 Building Repairs-City Hall/Comm	\$19,479	\$19,479	\$16,648
16375 Street Repairs	\$20,000	\$22,000	\$18,000
16375.1 Streets-Preventive Maint	\$5,000	\$5,000	\$5,000
16332 Downtown Repairs	\$1,000	\$500	\$500
16002 Contract Services - Other	\$0	\$0	\$0
16002 Total Contract Services	\$529,519	\$525,019	\$506,704
Supplies and Equipment			
16328 Uniforms/ Safety Equip	\$5,900	\$5,400	\$3,900
16358 Copier/Fax Machine Lease	\$1,450	\$1,450	\$0
16460 Operating Supplies	\$8,500	\$6,500	\$5,000
16460.1 Streets and drainage	\$3,675	\$3,675	\$2,283
16460.2 Cedar Brake Park	\$6,300	\$2,000	\$795
16460.3 Homecoming Park	\$2,000	\$1,000	\$95
16460.4 Fernland Park	\$2,625	\$1,000	\$399
16460.5 Community Building	\$2,000	\$1,700	\$1,295
16460.6 Tools, Etc	\$2,750	\$1,750	\$1,000
16460.7 Memory Park	\$2,000	\$1,700	\$1,295
16503 Code Enforcement Expense	\$1,000	\$1,000	\$1,000
16003 Supplies and Equipment	\$38,200	\$27,175	\$17,062
Staff Development			
16241 Training/Education	\$1,000	\$1,000	\$0
16339 Dues/ Subscriptions	\$2,000	\$2,000	\$1,000
16341 Community Relations	\$1,000	\$200	\$200
16354 Travel and Training	\$4,000	\$500	\$1,040
16004 Staff Development Other	\$100	\$100	\$100
16004 Staff Development	\$8,100	\$3,800	\$2,340
Maintenance			
16228 Memory Park Maintenance	\$21,500	\$5,000	\$5,000
16229 Fernland Park Maintenance	\$5,000	\$4,000	\$4,000
16230 Cedar Brake Park Maintenance	\$13,000	\$10,000	\$6,000
16231 Homecoming Park Maintenance	\$7,000	\$6,000	\$1,000

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

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

	Adopted 2019-20	Amended 2019-20	Proposed 2020-21
16005 Park Maintenance	\$46,500	\$25,000	\$16,000
Insurance			
16353.2 Liability Insurance	\$2,050	\$2,050	\$2,050
16353.3 Property Insurance	\$1,340	\$1,340	\$1,340
16006 Insurance	\$3,390	\$3,390	\$3,390
Utilities			
16352 Electronic Sign-City	\$1,100	\$1,100	\$1,000
16352.1 Street Lights	\$13,500	\$13,500	\$12,000
16352.2 Downtown Utilities	\$1,200	\$1,200	\$1,200
16352.3 Cedar Brake Park	\$2,100	\$2,100	\$2,200
16352.4 Homecoming Park	\$1,300	\$1,300	\$1,300
16352.5 Fernland Park	\$4,500	\$4,500	\$4,500
16352.6 City Hall Utilities	\$10,500	\$10,500	\$10,500
16352.8 Community Center Utilities	\$4,300	\$4,300	\$4,300
16352.9 Memory Park	\$9,000	\$9,000	\$8,000
16007 Utilities Other	\$100	\$100	\$0
16007 Utilities	\$47,600	\$47,600	\$45,000
Capital Outlay			
16233 Community Building Proj	\$0	\$0	\$0
17071.4 Laser Fiche (Software Equip)	\$2,200	\$2,200	\$0
17071.8 Capital Outlay - Miscellaneous	\$0	\$175	\$0
17071 Computers/Equipment	\$1,000	\$1,000	\$0
17072 Public Works Items	\$20,000	\$5,000	\$0
17080 Improvements	\$5,000	\$5,000	\$0
17081 Drainage Improvements	\$10,000	\$1,000	\$3,000
16008 Capital Outlay	\$38,200	\$14,375	\$3,000
Miscellaneous			
16356 Contract Labor-Streets	\$150,000	\$78,250	\$90,000
16361.4 Transfer to Capital Projects	\$0	\$0	\$0
16590 Miscellaneous	\$1,000	\$1,000	\$1,000
16590.2 Property 149/105	\$0	\$0	\$0
16590.3 ROW Acquisition	\$11,300	\$0	\$0

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

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

	Adopted 2019-20	Amended 2019-20	Adopted 2020-21
17000 Capital Purchase	\$3,000	\$0	\$0
Miscellaneous/Other	\$165,300	\$79,250	\$91,000
Total Expense	\$1,133,552	\$1,050,454	\$885,986

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

Debt Service Fund

	Adopted 2019-20	Adopted 2020-21
Beginning Balance	\$419,806	\$424,966
Revenues		
Ad Valorem Tax	\$513,809	\$360,873
All Other Revenues	\$4,100	\$5,000
Total Revenues	\$517,909	\$365,873
Interfund Transfers		
Transfers In	\$160,000	\$0
Transfers Out - Use of Surplus	\$0	\$300,627
Net Interfund Transfers	\$160,000	\$300,627
Expenditures		
Debt Service	\$671,869	\$664,000
Contract Services	\$2,500	\$2,500
All Other Operating Expenditures	\$0	\$0
Total Expenditures	\$674,369	\$666,500
Net Income*	\$3,540	\$0
Ending Balance	\$423,346	\$124,339

City of Montgomery
Fiscal Year 2020-21
Adopted Budget Summary

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

	<u>Adopted 2019-20</u>	<u>Adopted 2020-21</u>
Beginning Balance*	\$1,257,348	\$1,683,742
Revenues		
Fees for Service	\$1,796,700	\$1,726,850
Taxes	\$11,180	\$12,000
Groundwater Reduction Revenue	\$155,000	\$171,000
All Other Revenues	\$288,900	\$97,400
Total Revenues	\$2,251,780	\$2,007,250
Interfund Transfers		
Transfers In	\$0	\$0
Transfers Out	\$154,800	\$536,039
Net Interfund Transfers	-\$154,800	-\$536,039
Expenditures		
Personnel	\$421,800	\$320,700
Contract Services	\$455,968	\$440,880
All Other Operating Expenditures	\$1,169,212	\$709,631
Capital Outlay	\$50,000	\$0
Total Expenditures	\$2,096,980	\$1,471,211
Net Ordinary Income	\$0	\$0
Ending Balance**	\$1,257,348	\$1,683,742

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

**Water & Sewer Fund
Statement of Revenues**

	<u>Adopted 2019-20</u>	<u>Adopted 2020-21</u>
Charges for Service		
24100 Water Fees	\$592,000	\$620,000
24118 Surface Water Rev	\$6,000	\$6,400
24119 Application Fee	\$1,500	\$1,500
24120 Disconnect Reconnect	\$5,500	\$4,750
24200 Sewer Fees	\$566,000	\$630,000
24310 Tap Fees/ Insp	\$455,000	\$270,000
24319 Grease Trap Inspections	\$17,000	\$18,000
24330 Late Fees	\$15,000	\$15,000
24333 Returned Check Fees	\$200	\$200
24334 Backflow Testing	\$0	\$16,000
25403 Solid Waste Fees	\$138,500	\$145,000
Total Charges for Service	\$1,796,700	\$1,726,850
Taxes		
24110 Sales Tax on Solid Waste Fees	\$11,180	\$12,000
Total Taxes	\$11,180	\$12,000
24121 Groundwater Reduction Rev	\$155,000	\$171,000
Other Revenue		
25000 Impact Fees - Capital Cost	\$200,000	\$90,000
25000.1 Impact Fees - Other	\$75,000	\$0
25391 Interest Income	\$600	\$400
25392 Interest on Investments	\$12,000	\$3,000
25399 Misc Revenue	\$1,300	\$4,000
25000 Unanticipated/Other Revenue	\$0	\$0
Total Other Revenue	\$288,900	\$97,400
Transfers In		

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

**Water & Sewer Fund
Statement of Revenues**

	Adopted 2019-20	Adopted 2020-21
23953.4 Transfer in-MEDC	\$0	\$0
Total Transfers in	\$0	\$0
Grand Total Revenues	\$2,251,780	\$2,007,250

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

**Water & Sewer Fund
Statement of Expenses**

	<u>Adopted 2019-20</u>	<u>Adopted 2020-21</u>
26001 Personnel		
26353.1 Group Health Insurance	\$13,500	\$39,000
26353.4 Unemployment Insurance	\$700	\$450
26353.5 Workers Comp	\$5,000	\$4,800
26353.6 Dental Insurance	\$1,200	\$3,200
26353.7 Life AD&D Insurance	\$100	\$1,000
26353.8 Crime Insurance	\$0	\$500
26501 Retirement	\$21,500	\$15,000
26600.1 Overtime	\$0	\$5,000
26560 Payroll Taxes	\$29,800	\$20,000
26600 Wages	\$350,000	\$231,750
26001 Total Personnel	\$421,800	\$320,700
26400.1 Supplies		
26342 Chemicals	\$19,000	\$28,000
26358 Copier/Fax Equipment	\$200	\$1,620
26400.1 Office Supplies	\$200	\$600
26460 Operating Supplies	\$80,000	\$80,000
26485 Uniforms & Protective Gear	\$3,500	\$4,500
27040 Computer Technology & Equip	\$5,000	\$8,400
Total Supplies & Equipment	\$107,900	\$123,120
26300 Communications		
26338 Advertising/Promotion	\$1,500	\$1,500
26326 Licenses & Permits	\$20,800	\$46,000
26364 Depreciation Expense	\$0	\$0
26374 Dues & Subscriptions	\$2,000	\$2,000
26300 Total Communications	\$24,300	\$49,500
26401 Groundwater Reduct Exp	\$100	\$100
26200 Contract Services		

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

**Water & Sewer Fund
Statement of Expenses**

	Adopted 2019-20	Adopted 2020-21
26102 General Consultant Fees	\$10,905	\$15,000
26320 Legal Fees	\$17,053	\$18,000
26322 Engineering	\$75,000	\$75,000
26323 Operator	\$40,380	\$40,380
26324 Billing Collecting	\$22,700	\$23,900
26325 Backflow Testing	\$0	\$16,000
26328 Testing	\$14,400	\$15,000
26331 Sales Tax for Solid Waste	\$11,180	\$12,000
26333 Accounting Fees	\$45,000	\$0
26336 Sludge Hauling	\$22,000	\$24,000
26340 Printing	\$200	\$400
26350 Postage	\$3,900	\$5,000
26351 Telephone	\$4,750	\$5,700
26370 Taps & Insp	\$50,000	\$50,000
26380 Disconnect/Reconnect Exp	\$0	\$400
26399 Garbage	\$138,500	\$140,000
26200 Contract Serv - Other	\$0	\$0
26200 Total Contract Services	\$455,968	\$440,880
 26600.2 Maintenance		
26335 Maint. & Repairs	\$225,750	\$225,750
26335.1 Maint. & Repairs - Vehicles	\$2,000	\$3,000
26335.3 W&S Maint.Items	\$44,450	\$0
26349 Gas and Oil	\$7,750	\$7,750
Total Vehicles & Equipment	\$279,950	\$236,500
 26500 Staff Development		
26355 Employee Relations/Education	\$500	\$500
26354 Travel & Training	\$5,500	\$5,500
Total Staff Development	\$6,000	\$6,000
 26700 Insurance Expense		

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

**Water & Sewer Fund
Statement of Expenses**

	Adopted 2019-20	Adopted 2020-21
26353.2 Liability	\$3,200	\$3,200
26353.3 Property	\$28,000	\$28,000
Total Insurance Expenses	\$31,200	\$31,200
26800 Utilities Expense		
26352.1 Utilities - Gas for Gen	\$1,000	\$1,000
26352.2 Water Plants	\$65,000	\$68,000
26352.3 WW Treatment Plants	\$35,000	\$30,000
26352.4 Lift Stations	\$14,200	\$16,000
Total Utilities	\$115,200	\$115,000
26900 Capital Outlay -STP Plant Imp	\$50,000	\$0
26901 Utilities Proj Prev Maint -Other	\$322,362	\$46,211
26901.1 Utilities Prev Maint - Tsf to CPF	\$91,400	\$0
26901.2 Capital Costs-Tsf to CPF	\$91,400	\$0
26901.3 Impact Fees - Tsf to CPF (43956.3)	\$91,400	\$90,000
Total Util Projects/Prev Maint	\$596,562	\$136,211
27000 Miscellaneous		
26359 Miscellaneous Exp	\$0	\$0
26361 Bank Charges/ETS Fees	\$8,000	\$12,000
Total Miscellaneous	\$8,000	\$12,000
27001.2 Transfer out-Debt Service/GRP	\$0	\$0
27001.3 Transfer out-Grant Fund	\$0	\$0
27002 Transfer out-Construction Fund (43947A)	\$154,800	\$536,039
Total Transfers Out	\$154,800	\$536,039
Grand Total Expenditures	\$2,251,780	\$2,007,250

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

**Capital Projects Fund
Budget at a Glance**

	Adopted 2019-20	Adopted 2020-21
Beginning Balance*	\$3,188,683	\$2,564,610
Cash Flow From Grants - Inflow		
43952 - GLO Funds	\$2,316,000	\$2,280,000
43959 - FEMA Grant Revenue	\$400,000	\$90,000
43961 - Grant Funds - CDBG	\$291,008	\$56,985
45391 Interest	\$25,000	\$1,000
Total Cash Flow From Grants - Inflow	\$3,032,008	\$2,427,985
Use of Surplus Funds		
45900 Use of Surplus	\$0	\$1,382,989
Total Use of Surplus	\$0	\$1,382,989
Interfund Transfers		
45392 Transfers In (43947)	\$321,800	\$536,039
45393 Transfers In (43949.1 ; 43949.3 ; 43949.4)	\$190,000	\$71,700
45394 Transfers In (43911)	\$0	\$160,000
Net Interfund Transfers	\$511,800	\$767,739
Expenditures		
43889 Grant Administrative Services	\$163,800	\$111,685
43890 Engineering	\$777,954	\$368,000
44000-Wastewater System	\$1,140,950	\$114,000
45000-Water System Cap Projects	\$1,865,658	\$2,449,388
46000 Roadway Projects	\$175,000	\$0
43995-Const Cost-Contingencies	\$456,000	\$90,000
48000-Cap Outlay-Fac, Equip, Etc	\$1,372,600	\$1,445,640
Total Expenditures	\$5,951,962	\$4,578,713
Net Income	-\$2,408,154	\$0
Ending Balance**	\$780,529	\$1,181,621

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

**Capital Projects Fund
Statement of Revenues**

	Adopted 2019-20	Adopted 2020-21
43901 - Capital Proj Funding Source		
43911 - Transfer from MEDC Fund		
43911 - Transfer From MEDC	\$0	\$160,000
Total Transfer from MEDC Fund	\$0	\$160,000
43947 - Transfer from Utility Fund		
43947A-Tsf Fr Utility (27002)	\$139,000	\$536,039
43947B-Tsf From Util-Maint	\$91,400	\$0
43947C-Tsf from Util-Cap Costs Proj	\$91,400	\$0
Total Transfers from Utility	\$321,800	\$536,039
43949 - Transfers from General Fund		
43949.1 Tsf from Gen-Pol Veh Replace (17070)	\$15,000	\$15,000
43949.2 Tsf from Gen-Streets/Sidewalks	\$58,000	\$0
43949.3 Tsf from Gen-Infrastructure Inv. (16590.4)	\$117,000	\$46,700
43949.4 Tsf from Gen-Mobility Inv. (16590.7)	\$0	\$10,000
Total Transfers from General Fund	\$190,000	\$71,700
43952 - Proceeds - GLO		
43952.1-380 Agt-1st Htfd-18" SS Line	\$10,000	\$0
43952.3 Proceeds GLO	\$2,306,000	\$2,280,000
Total Proceeds - GLO	\$2,316,000	\$2,280,000
43959 - FEMA Grant Revenue		
43956.3 Impact Fees - (26901.3)	\$0	\$90,000
43956.4 FEMA Hurricane Harvey	\$400,000	\$0
Total FEMA Grant Revenue	\$400,000	\$90,000
43961 - Grant Funds - CDBG		
43961.2 CDBG Block Grant-Baja	\$291,008	\$56,985
Total Grant Funds - CDBG	\$291,008	\$56,985

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

**Capital Projects Fund
Statement of Revenues**

	Adopted 2019-20	Adopted 2020-21
Total Transfers and Grant Funds	\$3,518,808	\$3,034,724
Other Revenue		
45391-Interest Income	\$25,000	\$1,000
45900-Use of Surplus	\$0	\$1,382,989
Total Other Revenue	\$25,000	\$1,383,989
 Grand Total Revenues	 \$3,543,808	 \$4,418,713

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

**Capital Projects Fund
Statement of Expenditures**

	Adopted 2019-20	Adopted 2020-21
43889-Grant Admin Services		
43889.2 - Baja Proj - CDBG	\$0	\$3,325
43889.3 - GLO - All Projects	\$163,800	\$108,360
Total Grant Administrative	\$163,800	\$111,685
43890-Engineering		
43890.2 - WP #3 Imp	\$98,551	\$65,000
43890.3 - Lift St #1 Expansion	\$90,000	\$1,000
43890.4 - WL Replace/HouSt	\$0	\$0
43890.5-L St #3 Forcemain Re-route	\$19,000	\$0
43890.7-Downtown/SH105 Imp	\$89,952	\$75,000
43890.8 - 18" SS Gravity Line	\$26,284	\$2,000
43890.A - Baja Project	\$48,000	\$0
43890.C-Hurricane Harvey	\$106,167	\$0
43890.E-Eng All GLO	\$300,000	\$225,000
Total Engineering	\$777,954	\$368,000
43995-Const Cost Contingencies		
43995.1-LS #3 Force Main Re-route	\$36,000	\$0
43995.2-Lift St #1 Expansion	\$140,000	\$0
43995.3-WP #3 Imp	\$154,000	\$45,000
43995.4-Downtown/SH105 Imp	\$126,000	\$45,000
Total Const Cost Contingencies	\$456,000	\$90,000
44000-Wastewater System		
44006-LS #1 Replacement/Expansion	\$570,000	\$100,000
44007-LS #3 Forcemain Re-route	\$145,000	\$0

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

**Capital Projects Fund
Statement of Expenditures**

	Adopted 2019-20	Adopted 2020-21
44008-18" Gravity SS Line Const	\$275,950	\$14,000
44009-LS #3 Improvement-GLO	\$150,000	\$0
Total Wastewater System	\$1,140,950	\$114,000
 45000-Water System		
43975-WP ## Generator-GLO	\$486,000	\$501,000
43976.1-Dwntn/SH105 Water Line Imp	\$502,000	\$913,838
43992.1-Water P #3 - Imp	\$440,000	\$996,550
43992.4-WP #3 Imp - Other Costs	\$175,000	\$0
43992.5-CDBG - Baja	\$262,658	\$38,000
Total Water System	\$1,865,658	\$2,449,388
 46000-Roadway System Imp		
46007-Roadway Construction	\$175,000	\$0
46008-Sidewalk Construction	\$0	\$0
Total Roadway System	\$175,000	\$0
 48000-Facility Equipment and Planning		
48002-Utility Proj/Prev Maint	\$91,400	\$0
48005.A-Baja/MLK -GLO	\$716,100	\$722,600
48005.C-Atkins Creek W&S - FEMA	\$0	\$0
48007-Impet Fee Proj-WL Ext Pkwy/Buff Sp	\$75,000	\$0
48008-Anders Branch - GLO	\$490,100	\$668,040
48009-GLO Environmental	\$0	\$15,000
48010-GLO Acquisition Land	\$0	\$40,000
Total Facilities, Equip, etc	\$1,372,600	\$1,445,640
 Grand Total Expenditures	 \$5,951,962	 \$4,578,713

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

Court Security Fund

	Adopted 2019-20	Adopted 2020-21
Beginning Balance	\$5,587	\$6,175
Revenues		
Court Security Fees	\$5,400	\$4,000
All Other Revenues	\$5	\$0
Total Revenues	\$5,405	\$4,000
Interfund Transfers		
Transfers In	\$0	\$0
Transfers Out	\$3,900	\$2,500
Net Interfund Transfers	-\$3,900	-\$2,500
Expenditures		
Contract Services	\$600	\$0
All Other Operating Expenses	\$3,000	\$0
Total Expenditures	\$3,600	\$0
Net Income*	-\$2,095	\$1,500
Ending Balance	\$3,492	\$7,675

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

Court Technology Fund

	Adopted 2019-20	Adopted 2020-21
Beginning Balance	\$25,426	\$28,437
Revenues		
Court Technology Fees	\$6,000	\$3,500
All Other Revenues	\$3	\$0
Total Revenues	\$6,003	\$3,500
Interfund Transfers		
Transfers In	\$0	\$0
Transfers Out	\$0	\$0
Net Interfund Transfers	\$0	\$0
Expenditures		
Supplies & Equipment	\$0	\$0
Contract Services	\$5,000	\$2,000
All Other Operating Expenditures	\$0	\$0
Total Expenditures	\$5,000	\$2,000
Net Income*	\$1,003	\$1,500
Ending Balance	\$26,429	\$29,937

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

Hotel Occupancy Tax Fund

	Adopted 2019-20	Adopted 2020-21
Beginning Balance	\$13,117	\$15,038
Revenues		
44330 Hotel Occupancy Tax	\$1,500	\$2,000
All Other Revenues	\$3	\$3
Total Revenues	\$1,503	\$2,003
Interfund Transfers		
Transfers In	\$0	\$0
Transfers Out	\$0	\$0
Net Interfund Transfers	\$0	\$0
Expenditures		
Contract Services	\$0	\$0
All Other Operating Expenditures	\$4,000	\$1,000
Total Expenditures	\$4,000	\$1,000
Net Income*	-\$2,497	\$1,003
Ending Balance	\$10,620	\$16,041

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

Police Asset Forfeiture Fund

	Adopted 2019-20	Adopted 2020-21
Beginning Balance	\$6,222	\$8,592
Court Fines and Fees		
Asset Forfeitures	\$100	\$0
All Other Revenues	\$0	\$0
Total Revenues	\$100	\$0
Interfund Transfers		
Transfers In	\$0	\$0
Transfers Out	\$0	\$0
Net Interfund Transfers	\$0	\$0
Expenditures		
Supplies & Equipment	\$0	\$0
Contract Services	\$0	\$0
Capital Outlay	\$0	\$0
All Other Operating Expenditures	\$0	\$0
Total Expenditures	\$0	\$0
Net Income*	\$100	\$0
Ending Balance	\$6,322	\$8,592