

City of Montgomery - Department Summary for FUND 100

FY25-26 Budget - PROPOSED

August 11, 2025

FUND SUMMARY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Percent Change
	Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/25	PROPOSED	FY25/FY26
Fund: 100 -General Fund						
00 - Revenue	5,971,676	7,132,787	6,956,152	5,076,337	8,159,615	17%
10 - Administration	1,517,310	2,007,780	2,555,810	889,990	3,115,659	22%
11 - Police	1,922,048	2,383,118	2,707,372	1,284,075	2,645,728	-2%
12 - Public Works	1,037,133	929,681	1,184,540	406,845	1,611,903	36%
13 - Court	291,442	300,329	337,043	150,031	374,842	11%
Total Revenues	5,971,676	7,132,787	6,956,152	5,076,337	8,159,615	17%
Total Expenses	4,767,933	5,620,908	6,784,765	2,730,941	7,748,132	14%
Fund: 100 - General Fund Surplus (Deficit):	1,203,743	1,511,879	171,387	2,345,396	411,483	

City of Montgomery - General Fund 100

FY26 - PROPOSED Budget

General Fund - Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
REVENUE					As of April 30			
1	Ad Valorem Taxes - Current	1,310,008	1,418,342	1,548,638	1,589,984	1,960,289	27%	
2	Ad Valorem Taxes - Delinquent	-	10,791	5,000	9,886	5,000	0%	
3	Penalty & Interest - Current	9,745	11,701	10,000	1,605	10,000	0%	
4	Penalty & Interest - Delinquent	-	3,329	3,000	2,155	3,000	0%	
5	Rendition Penalty	-	662	100	1,223	100	0%	
6	Right of Way Use Fees	6,070	6,440	6,000	3,620	6,000	0%	
7	Franchise Tax	92,735	181,418	95,000	4,211	95,000	0%	
8	Sales Tax	2,457,098	2,850,407	2,830,000	1,785,567	3,220,000	14%	
9	Sales Tax ILO AdVal Tax	1,228,543	1,425,203	1,415,000	892,784	1,610,000	14%	
10	Mixed Beverage Tax	26,286	26,393	27,000	21,239	27,000	0%	
11	Vendor/Beverage Permits	2,395	2,085	2,500	1,325	2,500	0%	
12	Building Permits/MEP	331,972	461,526	485,000	275,440	606,250	25%	
13	Lease Funds - PD	1,070	3,051	1,050	3,036	1,050	0%	
14	Fines	285,560	219,765	216,260	120,472	216,260	0%	
15	Wrecker Service Fees	-	-	250	520	250	0%	
16	Sign Fees	3,300	3,350	3,000	200	3,000	0%	
17	Plats, Zoning, Misc.	2,720	12,499	6,000	3,136	6,000	0%	
18	Culverts	1,950	127	1,000	891	1,000	0%	
19	Credit Card Fees	-	4,492	2,000	5,080	5,000	150%	
20	Community Building Rental	15,225	12,875	10,000	6,175	10,000	0%	
21	Interest Income	1,454	10,169	2,000	66,429	65,000	3150%	
22	Interest Income - Inv	106,082	147,990	80,000	65,414	80,000	0%	

City of Montgomery - General Fund 100
FY26 - PROPOSED Budget

General Fund - Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
REVENUE					As of April 30			
23	Transfers In - Capital Projects	25,134	-	-		-		
24	Transfers In - MEDC	55,000	275,000	187,354	93,677	206,916	10%	
25	Unanticipated Income	6,097	45,171	20,000	122,269	20,000	0%	
	TOTAL	5,968,444	7,132,787	6,956,152	5,076,337	8,159,615	17%	

City of Montgomery - Administration 100-10
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Administration - Dept 10					As of April 30			
1	Wages	481,950	567,990	664,620	275,640	739,550	11%	
2	Overtime	1,390	220	700	8,880	5,000	614%	
3	Payroll Taxes	35,690	38,710	53,120	22,440	61,404	16%	
4	Health Insurance	54,670	68,120	91,260	30,380	109,355	20%	
5	Unemployment Insurance	60	790	790	820	475	-40%	
6	Workers Comp	2,910	2,010	1,810	450	2,010	11%	
7	Retirement Expense	50,880	55,900	71,830	23,030	91,520	27%	
8	Employee Assistance Program	900	720	720	510	-	-100%	
9	Legal Fees	82,860	156,710	100,000	105,770	300,000	200%	
10	Audit Fees	30,750	31,400	36,000	21,550	36,000	0%	
11	Copier/Fax Machine	670	1,560	11,000	6,350	12,250	11%	
12	Right to use Principal	10,110	10,520	-	-	-		
13	Right to use Interest	330	350	-	-	-		
14	Leases - Parks and Recreation - Adams Park	7,880	4,340	-	870	-		
15	Telephone	6,190	7,680	8,250	3,290	8,250	0%	
16	Advertising/Promotion	-	960	2,000	-	2,000	0%	
17	Legal Notices & Publications	8,230	14,210	12,000	1,740	12,000	0%	
18	Recording Fees	70	2,000	3,000	-	3,000	0%	
19	Codification	1,900	2,750	5,000	1,350	5,000	0%	
20	Records Mgt/Retention	4,870	2,110	1,500	600	39,700	2547%	

City of Montgomery - Administration 100-10
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Administration - Dept 10					As of April 30			
21	Records Requests FOIA Program	5,210	6,240	6,300	6,550	7,000	11%	
22	General Consultant Fees	58,300	172,920	235,000	100,800	94,625	-60%	
23	Records Shredding	740	630	1,000	-	2,000	100%	
24	Inspections/Permits	227,720	260,130	364,000	160,470	444,000	22%	
25	Tax Assessor Fees	13,660	17,680	20,000	11,440	22,600	13%	
26	Election	25,070	-	60,000	-	40,000	-33%	
27	Support Staff	-	460	-	17,130	-		
28	Computer Technology	35,300	56,710	51,750	40,480	103,850	101%	
29	Audio Visual					8,000		
30	Software Upgrades	7,110	9,490	30,000	18,250	30,000	0%	
31	Medical Exams & Testing	-	1,300	2,000	230	2,000	0%	
32	Operating Supplies	-	2,250	2,500	1,450	2,500	0%	
33	Printing & Office supplies	6,750	3,210	4,500	2,730	4,500	0%	
34	Postage	1,880	1,870	3,500	690	3,500	0%	
35	Travel & Training	7,540	9,890	20,000	4,480	20,000	0%	
36	Travel & Training - Council	3,770	1,780	2,500	720	2,500	0%	
37	Community Relations	1,020	1,290	5,000	5,670	6,500	30%	
38	Dues & Subscriptions	3,040	4,720	4,000	2,520	4,000	0%	
39	Insurance - Liability	6,700	1,860	1,950	1,570	3,170	63%	
40	Insurance - Property	5,810	2,580	2,710	1,450	3,400	25%	
41	Insurance - Bond	260	430	500	-	500	0%	

City of Montgomery - Administration 100-10
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Administration - Dept 10					As of April 30			
42	Employee Appreciation	7,820	4,100	5,000	1,270	6,000	20%	
43	Misc Expenses - Other	8,460	780	1,000	570	1,000	0%	
44	CC Merchant Fees	-	19,970	18,000	7,620	18,000	0%	
45	380 Sales Tax Rebate	165,740	175,880	490,000	-	710,000	45%	
46	380 Ad Valorem Tax Rebate	143,100	281,880	160,000	-	120,000	-25%	
47	CO - Furniture	-	680	1,000	230	1,000	0%	
48	CO - Computer Equipment	-	-	-	-	27,500		
	TOTAL	1,517,310	2,007,780	2,555,810	889,990	3,115,659	22%	

City of Montgomery - Police 100-11
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Police - Dept 11					As of April 30			
1	Wages	1,127,306	1,273,664	1,407,127	634,613	1,541,361	10%	
2	Overtime	49,670	48,393	60,000	41,348	60,000	0%	
3	Payroll Taxes	87,033	93,370	113,461	53,674	123,790	9%	
4	Health Insurance	117,385	181,871	221,356	111,230	231,559	5%	
5	Unemployment Insurance	177	2,114	2,106	2,076	1,200	-43%	
6	Workers Comp	40,099	52,630	47,666	20,004	46,533	-2%	
7	Retirement Expense	123,095	130,160	158,549	76,123	196,769	24%	
8	Employee Assistance Program	900	2,250	2,250	2,314	-	-100%	
9	Auto Repairs	40,337	52,720	35,000	21,529	-	-100%	CCPD
10	Equipment repairs	4,702	1,294	5,000		5,000	0%	
11	Copier/Fax Machine	355	473	6,000	3,020	6,000	0%	
12	Right to use Principal	5,384	5,402	-		-		
13	Right to use Interest	177	178	-		-		
14	Telephone	8,788	11,691	12,720	4,762	12,720	0%	
15	Records Mgt/Retention	-	-	500		500	0%	
16	Mobil Data Terminal	9,250	10,123	14,000	3,146	20,000	43%	
17	Computer Technology	39,153	40,064	51,500	28,922	51,500	0%	
18	Code Enforcement	-	2,500	2,500	2,500	-	-100%	CCPD
19	Medical Exams & Testing	-	2,435	2,000	295	2,000	0%	
20	Radio Fees	4,665	3,060	6,500	1,616	-	-100%	CCPD
21	Operating Supplies	7,760	4,698	6,000	4,950	8,000	33%	

City of Montgomery - Police 100-11
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Police - Dept 11					As of April 30			
22	Printing & Office supplies	4,266	3,426	4,000	775	4,000	0%	
23	Postage	612	170	500	20	500	0%	
24	Uniforms & Safety Equip	9,726	10,152	10,000	5,693	-	-100%	CCPD
25	Protective Gear	5,221	8,373	10,000		-	-100%	CCPD
26	Emergency Equipment	17,569	22,506	16,500	11,426	-	-100%	CCPD
27	Tools	260	34	500		-	-100%	CCPD
28	Fuel	42,930	64,862	65,000	26,537	65,000	0%	
29	Radios	18,346	2,021	15,000	20,755	10,000	-33%	
30	Travel & Training	21,395	32,296	25,000	16,722	-	-100%	CCPD
31	Community Relations	12,725	14,406	6,500	7,070	14,500	123%	
32	Dues & Subscriptions	2,338	2,013	2,500	976	-	-100%	CCPD
33	Insurance - Liability	21,611	25,355	27,954	23,451	47,390	70%	
34	Insurance - Property	7,237	10,006	11,032	7,534	13,906	26%	
35	Employee Appreciation	-	-	3,000	432	3,000	0%	
36	Misc Expenses - Other	-	315	-		-		
37	CO - Furniture	1,845	475	2,000		2,000	0%	
38	CO - Police Cars	-	120,101	93,351	49,374	100,000	7%	
39	CO - Emergency Lights, Decals	7,895	2,915	20,000	11,718	15,000	-25%	
40	CO - Computers Equipment	19,862	7,833	27,000	11,370	12,000	-56%	
41	CO - Radar	7,177	2,435	8,000		8,000	0%	
42	CO - Ballistic Vests & Shields	12,449	2,433	8,500	2,354	8,500	0%	

City of Montgomery - Police 100-11
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Police - Dept 11					As of April 30			
43	CO - Patrol Weapons	13,325	40,155	26,000	25,163	20,000	-23%	
44	CO - Traffic Equipment	-	25,000	25,000	25,000	-	-100%	CCPD
45	CO - Investigate & Testing Equipm	12,748	13,208	12,000	10,377	-	-100%	CCPD
46	CO - Heavey Equipment Upkeep	8,890	23,982	11,800	(5,097)	-	-100%	CCPD
47	CO - Vehicle Replacement - CPF 2	-	-	15,000		15,000	0%	
48	CO - Public Safety Technology	7,382	29,558	107,000	19,697	-	-100%	CCPD
49	CO - Miscellaneous	-	-	-	604	-		
	TOTAL	1,922,048	2,383,118	2,707,372	1,284,075	2,645,728	-2%	

CCPD = Items moved to Fund 880

City of Montgomery - Public Works 100-12
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Public Works - Dept 12					As of April 30			
1	Wages	162,078	164,828	225,161	90,413	279,716	24%	
2	Overtime	3,955	4,313	5,500	2,978	5,500	0%	
3	Payroll Taxes	13,574	12,285	17,832	7,611	22,044	24%	
4	Health Insurance	25,116	26,111	41,792	16,462	45,067	8%	
5	Unemployment Insurance	63	593	878	564	500	-43%	
6	Workers Comp	8,327	5,005	6,713	2,659	8,338	24%	
7	Retirement Expense	16,322	14,221	21,909	9,240	29,443	34%	
8	Employee Assistance Program	900	375	375	450	-	-100%	
9	Engineering	142,225	243,255	110,000	32,199	233,000	112%	
10	Auto Repairs	8,617	5,859	6,000	4,741	6,000	0%	
11	Bldg Repairs-City Hall	8,796	12,908	26,000	3,548	18,000	-31%	
12	Bldg Repairs - Comm Center	14,684	12,329	5,000	1,064	5,000	0%	
13	Bldg Repairs - 213 Prairie	25,134	19,824	-		-		
14	City Hall Cleaning	12,444	12,410	13,000	5,760	13,000	0%	
15	General Park Maint					100,000		
16	Park Maint - Memory Pk	19,109	16,744	10,000	347	-	-100%	
17	Park Maint - Fernland	51,979	12,711	10,000	14,990	-	-100%	
18	Park Maint - Cedar Brake Park	10,867	7,916	10,000	4,380	-	-100%	
19	Park Maint - Homecoming Park	6,625	3,148	10,000	23	-	-100%	
20	Mowing	113,271	131,505	140,000	40,165	140,000	0%	
21	Downtown Repairs	618	1,684	2,000	208	2,000	0%	

City of Montgomery - Public Works 100-12
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Public Works - Dept 12					As of April 30			
22	Vehicles & Equipment - Maint	2,768	4,610	3,500	1,772	4,000	14%	
23	Equipment repairs	4,798	24,686	4,000	3,269	4,000	0%	
24	Streets - Contract Labor	157,811	10,350	250,000	69,000	250,000	0%	
25	Mosquito Spraying	4,684	7,257	6,500	1,575	6,500	0%	
26	Right to use Principal	1,780	-	-		-		
27	Right to use Interest	59	-	-		-		
28	Telephone	7,852	8,031	9,000	4,199	9,000	0%	
29	Utilities - Street Lights	13,951	13,704	15,500	7,611	15,500	0%	
30	Utilities - Downtown Utilities	1,311	1,356	1,500	606	1,500	0%	
31	Utilities - Cedar Brake Park	1,961	1,915	2,200	1,089	2,200	0%	
32	Utilities - Homecoming Park	1,240	1,055	1,200	455	1,200	0%	
33	Utilities - Fernland Park	5,779	5,263	6,000	2,934	6,000	0%	
34	Utilities - City Hall	14,641	13,190	14,300	4,821	14,300	0%	
35	Utilities - Community Center Build	6,335	6,469	6,500	4,190	6,800	5%	
36	Utilities - Memory Park	9,329	10,896	9,000	6,002	10,500	17%	
37	Utilities - 213 Prairie	1,792	1,808	1,885	389	1,885	0%	
38	Utilities - Electronic Sign-City	839	870	1,590	341	1,590	0%	
39	Computer Technology	16,311	22,847	22,000	15,804	23,305	6%	
40	Operating Supplies	4,869	3,409	8,000	2,501	8,000	0%	
41	Printing & Office supplies	1,403	1,233	1,600	994	1,600	0%	
42	Postage	49	-	750	-	750	0%	

City of Montgomery - Public Works 100-12
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Public Works - Dept 12					As of April 30			
43	Uniforms & Safety Equip	2,848	3,458	4,700	1,407	5,000	6%	
44	Tools	3,973	3,738	3,300	2,358	3,600	9%	
45	Fuel	12,507	11,025	14,000	5,488	14,000	0%	
46	Cedar Break Park - S&E	592	1,017	2,000	488	2,000	0%	
47	Homecoming Park - S&E	509	771	2,000	288	2,000	0%	
48	Fernland Park -S&E	879	2,282	2,000	520	2,000	0%	
49	Memory Park - S&E	443	744	2,000	146	2,000	0%	
50	Community Building - S&E	223	89	2,000	219	2,000	0%	
51	Street Repairs - Minor	1,289	8,006	10,000	802	10,000	0%	
52	Streets-Preventive Maintenance	-	460	-		-		
53	Streets & Drainage - S&E	-	473	2,000	375	2,000	0%	
54	Culverts	1,990	180	1,000		1,000	0%	
55	Street Signs	2,026	3,083	3,300	260	3,300	0%	
56	Travel & Training	2,746	4,498	5,500	451	5,500	0%	
57	Community Relations	-	-	1,000		1,000	0%	
58	Dues & Subscriptions	2,432	733	2,000	514	2,000	0%	
59	Insurance - Liability	2,729	4,694	5,027	4,794	9,040	80%	
60	Insurance - Property	1,449	1,427	1,528	1,222	2,100	37%	
61	Misc Expenses - Other	(2,064)	111	1,000	186	1,000	0%	
62	CO - General Improvements	67,772	4,500	20,000	3,310	20,000	0%	
63	CO - Drainage Improvements	2,475	-	10,000		10,000	0%	

City of Montgomery - Public Works 100-12
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Public Works - Dept 12					As of April 30			
64	CO - Park Improvements	-	27,900	40,000		200,000	400%	
65	CO - Computers Equipment	3,236	-	-	475	2,000		
66	CO - Public Works Items	24,815	3,519	23,000	18,190	34,125	48%	
	TOTAL	1,037,133	929,681	1,184,540	406,845	1,611,903	36%	

City of Montgomery - Court 100-13
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Court - Dept 13					As of April 30			
1	Wages	165,637	162,833	176,058	80,116	188,775	7%	
2	Overtime	2,258	1,472	2,400	1,174	2,800	17%	
3	Payroll Taxes	12,495	11,565	13,786	6,428	14,801	7%	
4	Health Insurance	27,963	29,680	35,075	17,738	36,867	5%	
5	Unemployment Insurance	36	805	351	343	189	-46%	
6	Workers Comp	1,703	668	478	147	613	28%	
7	Retirement Expense	17,746	16,192	19,264	9,167	23,527	22%	
8	Employee Assistance Program	900	375	375	386		-100%	
9	Judge's Fee	12,000	12,000	12,000	4,000	18,000	50%	
10	Prosecutors Fees	9,450	11,700	10,000	4,500	12,000	20%	
11	Copier/Fax Machine	600	476	11,500	5,127	14,000	22%	
12	Right to use Principal	9,103	9,497	-		-		
13	Right to use Interest	300	313	-		-		
14	Telephone	664	3,767	5,350	2,209	5,000	-7%	
15	Records Mgt/Retention	-	1,512	1,600		1,600	0%	
16	General Consultant Fees	4,278	1,410	-		1,000		
17	Records Shredding	-	286	350		350	0%	
18	Computer Technology	16,509	23,544	30,000	9,430	30,000	0%	
19	Operating Supplies	647	1,593	2,500	931	2,500	0%	
20	Printing & Office supplies	842	1,303	1,400	317	5,000	257%	
21	Postage	4,275	3,516	3,500	3,002	4,500	29%	

City of Montgomery - Court 100-13
FY26 - PROPOSED Budget

General Fund 100		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Court - Dept 13					As of April 30			
22	Uniforms & Safety Equip	-	-	100		300	200%	
23	Travel & Training	2,443	662	2,000	1,569	2,000	0%	
24	Community Relations	-	-	400		400	0%	
25	Dues & Subscriptions	354	240	300	185	300	0%	
26	Insurance - Liability	388	1,855	1,948	1,568	3,170	63%	
27	Insurance - Property	363	2,579	2,708	1,449	3,400	26%	
28	Crime Insurance	489	489	500	244	650	30%	
29	Misc Expenses - Other	-	-	100		100	0%	
30	CO - Furniture	-	-	3,000		3,000	0%	
	TOTAL	291,442	300,329	337,043	150,031	374,842	11%	

City of Montgomery - Water Sewer Fund 300

FY26 - PROPOSED Budget

Water & Sewer Fund 300		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
REVENUE					As of April 30			
1	Late Charges	14,137	17,029	18,200	10,599	18,200	0%	
2	Meter Box Replacement	1,260	540	1,500	-	1,500	0%	
3	Returned Check Fee	408	1,430	500	-	500	0%	
4	EndPoint Charge	2,155	340	500	-	500	0%	
5	Impact Fees - Capital Cost	-	681,666	1,170,000	437,262	1,170,000	0%	
6	Credit Card Fees	6,084	50,159	10,000	8,808	12,000	20%	
7	Disconnect Reconnect	5,300	11,125	4,000	4,400	7,500	88%	
8	Water Revenue	976,353	895,437	916,000	490,610	1,007,600	10%	
9	Tap Fees/Inspections	500,502	588,962	450,000	244,032	450,000	0%	
10	Backflow Testing	-	-	1,000	-	1,000	0%	
11	Sewer Revenue	905,218	841,741	887,000	409,699	931,350	5%	
12	Solid Waste Revenue	233,790	275,613	285,300	153,726	307,860	8%	
13	Grease Trap Inspections	29,965	41,044	35,000	17,160	35,000	0%	
14	Application Fee	7,293	6,718	6,000	3,450	7,000	17%	
15	Utility Contracts	3,177	(3,022)	2,000	1,968	2,000	0%	
16	Lone Star Ground Water Revenue	11,366	10,236	9,360	5,436	11,700	25%	
17	Groundwater Reduction Revenue	267,780	241,268	213,200	128,124	266,500	25%	
18	Interest Income	1,113	2,753	1,000	10,408	12,000	1100%	
19	Interest Income - Inv	87,245	99,175	80,000	41,744	70,000	-13%	
20	Use of Surplus Funds	-	-	196,193	-	281,909	44%	
TOTAL		3,053,145	3,762,213	4,286,753	1,967,424	4,594,119	7%	

City of Montgomery - Water Sewer 300-30
FY26 - PROPOSED Budget

Water & Sewer Fund 300		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Water & Sewer - Dept 30					As of April 30			
1	Wages	363,755	391,325	468,671	204,499	537,653	15%	
2	Overtime	3,369	4,333	5,500	3,546	5,500	0%	
3	Payroll Taxes	25,760	27,254	36,646	16,191	41,965	15%	
4	Health Insurance	55,714	71,178	92,777	39,992	92,169	-1%	
5	Unemployment Insurance	63	494	790	828	500	-37%	
6	Workers Comp	8,331	9,353	10,892	4,790	13,318	22%	
7	Retirement Expense	36,593	38,852	51,208	20,367	66,705	30%	
8	Employee Assistance Program	400	781	782	836	-	-100%	
9	Engineering	173,565	233,651	110,000	29,081	225,000	105%	
10	Repairs & Maintenance	322,722	631,895	325,000	165,485	375,000	15%	
11	Backflow Testing	-	-	2,000	-	2,000	0%	
12	Operator	103,895	59,690	52,500	25,650	57,750	10%	
13	Vehicles & Equipment - Maint	1,923	4,600	3,500	1,745	4,000	14%	
14	Utility Projects - Prev Maint	180,656	60,805	224,000	66,294	250,000	12%	
15	Copier/Fax Machine	1,956	252	3,000	900	3,000	0%	
16	Right to use Principal	-	1,568	-	-	-		
17	Right to use Interest	-	52	-	-	-		
18	Telephone	10,291	12,657	14,750	5,669	14,750	0%	
19	Utilities - Water Plants	102,879	94,119	110,000	40,103	110,000	0%	
20	Utilities - WWTP	60,151	74,281	80,000	35,459	80,000	0%	
21	Utilities - Lift Stations	19,286	19,889	24,200	9,362	24,200	0%	

City of Montgomery - Water Sewer 300-30
FY26 - PROPOSED Budget

Water & Sewer Fund 300		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Water & Sewer - Dept 30					As of April 30			
22	Gas For Generators	1,751	920	1,320	401	1,320	0%	
23	Advertising/Promotion	520	-	1,500		1,500	0%	
24	Testing	10,839	26,693	15,000	10,696	20,000	33%	
25	Billing & Collections	30,226	33,620	35,000	16,597	40,000	14%	
26	Sludge Hauling	55,138	58,338	75,000	9,380	50,000	-33%	
27	Tap Fees & Inspections	111,054	200,895	75,000	51,826	100,000	33%	
28	Garbage Pickup	254,801	250,206	282,300	119,694	293,200	4%	
29	Support Staff	-	-	-	6,094	-		
30	Computer Technology	20,392	22,829	24,000	14,448	26,825	12%	
31	Operating Supplies	62,253	70,422	80,000	23,275	120,000	50%	
32	Supplies & Equipment	1,274	182	1,500	-	1,500	0%	
33	Printing & Office supplies	-	138	1,200	225	1,200	0%	
34	Postage	1,111	729	1,500	247	1,500	0%	
35	Uniforms & Safety Equip	2,848	3,132	4,700	1,407	4,700	0%	
36	Fuel	12,507	11,025	14,000	5,488	14,000	0%	
37	Chemicals	61,301	59,855	50,000	33,797	75,000	50%	
38	Travel & Training	5,171	5,370	5,500	451	5,500	0%	
39	Dues & Subscriptions	1,503	733	2,000	57	2,000	0%	
40	Insurance - Liability	3,775	9,694	4,978	4,794	9,040	82%	
41	Insurance - Property	39,416	45,677	48,440	26,066	60,250	24%	
42	Crime Insurance	489	489	500	244	650	30%	

City of Montgomery - Water Sewer 300-30
FY26 - PROPOSED Budget

Water & Sewer Fund 300		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
Water & Sewer - Dept 30					As of April 30			
43	Employee Appreciation	1,514	1,928	2,000	322	2,000	0%	
44	Misc Expenses - Other	-	-	1,000	148	1,000	0%	
45	CC Merchant Fees	20,334	33,645	35,000	11,645	27,000	-23%	
46	Operating Permits & Licenses	25,452	41,889	30,000	37,293	45,000	50%	
47	Impact Fees Transfer to CPF	30,238	681,666	1,170,000	-	1,170,000	0%	
48	Transfer to Debt Service	424,540	520,469	686,099	343,049	583,299	-15%	
53	CO - Water & Sewer Items	-	3,589	23,000	18,190	34,125	48%	
	TOTAL	2,649,753	3,821,162	4,286,753	1,406,633	4,594,119	7%	

City of Montgomery - MEDC Fund 400
FY26 - PROPOSED Budget

MEDC	Fund 400	FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
-> MEDC - Revenue					As of April 30			
1	Sales Tax	1,228,543	1,425,203	865,000	884,239	805,000	-7%	
2	Events Revenue	6,752	7,176	7,000	4,774	7,000	0%	
3	Interest Income	86,320	107,109	80,000	64,464	80,000	0%	
	TOTAL	1,321,615	1,539,489	952,000	953,477	892,000	-6%	

City of Montgomery - MEDC Fund 400
FY26 - Proposed Budget

MEDC		FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Change from FY25	Notes
MEDC - Fund 400 Dept 40					As of April 30			
1	Legal Fees	-	1,150	-	4,436	10,000		
2	Marketing & Advertising	1,380	693	3,400	1,226	20,000	488%	
3	Legal Notices & Publications	-	-	-		1,000		
4	Consulting/Professional Serv	-	96,400	254,164		157,208	-38%	
5	Computer Website Services	1,223	1,377	-		-		
6	Historical Signage	-	-	1,000		1,000	0%	
7	Printing & Office supplies	-	-	-		-		
8	Brochures / Printed Lit	980	998	1,500		-	-100%	
9	Travel & Training	3,985	3,272	6,000	30	6,000	0%	
10	Dues & Subscriptions	-	-	1,200		1,200	0%	
11	Misc Expenses	-	-	-		-		
12	Misc Expenses - Other	195	930	500	71	500	0%	
13	380 Sales Tax Rebate	153,708	163,785	180,000		120,000	-33%	
14	Econ Dev Grant Prog	-	6,300	20,000		20,000	0%	
15	Transfer Out - General Fund	55,000	275,000	187,354	93,677	206,916	10%	
16	Transfer to Capital Projects	200,000	200,000	200,000	100,000	-	-100%	
17	Quality of Life	13,216	48,563	76,000	38,913	52,000	-32%	
18	Downtown Dev. Imp.	39,956	25,958	-	-	296,000		
	TOTAL	469,643	824,425	931,118	238,354	891,824	-4%	

City of Montgomery - CCPD Fund 880
FY26 - Proposed Budget

CCPD	Fund 880	FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Notes
REVENUE					As of April 30		
1	Sales Tax	-	-	-	109,652	805,000	
2	Interest Income				601	3,500	
	TOTAL				110,252	808,500	

EXPENSES							
1	Code Enforcement					2,500	
2	Radio Fees					6,500	
3	Uniforms & Safety Equip					10,000	
4	Protective Gear					10,000	
5	Tools					500	
6	Travel & Training					37,634	
7	Dues & Subscriptions					2,500	
8	CO - Computer Equipment					-	
9	CO - Patrol Weapons					16,106	
10	CO - Traffic Equipment					42,500	
11	CO - Heavey Equipment Upkeep					11,800	
12	Emergency Equipment					130,327	
13	Auto Repairs					25,000	
14	Radios/Handhelds					126,146	
15	CO - Police Cars					120,000	
16	Building Lease					180,000	

City of Montgomery - CCPD Fund 880

FY26 - Proposed Budget

CCPD	Fund 880	FY23 Actuals	FY24 Actuals	FY25 Adopted	FY25 Actuals	FY26 Proposed	Notes
REVENUE					As of April 30		
17	Public Safety Technology					69,555	
18	CO - Investigate and Testing Equip					13,084	
19	Computer Tech					1,600	
	TOTAL					805,752	