

City of Montgomery
 FY24-25 Budget - Department Request #1
 Workshop 2 - 6/10/24

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request 1	Notes, Comments, Budget Details
Fund: 100 - General Fund									
Department: 10 - Administration									
100-10-16002-0000000	Health Insurance	45,000	42,013	74,984	54,671	85,144	32,445		
100-10-16003-0000000	Unemployment Insurance	1,000	121	1,108	59	70	673		
100-10-16004-0000000	Workers Comp	3,500	3,836	3,878	2,913	1,738	1,264		
100-10-16008-0000000	Payroll Taxes	35,000	34,070	50,000	35,693	50,161	18,532		
100-10-16009-0000000	Wages	465,500	490,432	500,000	481,954	632,944	268,364		
100-10-16010-0000000	Overtime	1,000	6,433	1,200	1,388	697	93		
100-10-16011-0000000	Employee Assistance Program	500	-	500	900	500	-		
100-10-16012-0000000	Retirement Expense	45,000	47,041	53,500	50,885	65,265	27,546		
100-10-16101-0000000	Advertising / Promotion	2,000	2,182	6,500	-	6,500	547		
100-10-16102-0000000	Legal Notices & Publications	5,000	6,139	2,500	8,230	3,500	3,694	12,000	over budget this yr, new projects, cap projects and Crime district postings
100-10-16103-0000000	Recording Fees	2,500	-	2,000	71	2,000	1,000	3,000	
100-10-16104-0000000	Community Relations	4,000	1,440	4,000	1,023	4,000	1,179	5,000	added 1k more for gp meetings/crime district/ planning etc.
100-10-16105-0000000	Codification	-	1,700	2,500	1,903	3,000	2,750	5,000	updates are planned...codification is costly
100-10-16106-0000000	Records Mgt / Retention	-	3,584	4,000	4,873	2,000	2,112	1,500	maintenance can be done inhouse, PD still needs to complete theirs however.
100-10-16107-0000000	Records Requests FOIA Program	-	-	5,205	5,205	2,500	6,237	6,300	annual renewals now in 2nd & 3rd year
100-10-16108-0000000	Vendor Subscriptions	-	806	2,000	1,737	2,500	299		
100-10-16202-0000000	General Consultant Fees	20,000	13,012	25,000	58,300	150,000	-		
100-10-16203-0000000	Sales Tax Tracking	8,000	15,400	16,800	16,800	-	-		Moved to MEDC
100-10-16209-0000000	Records Shredding	400	739	600	741	1,000	286	1,000	yearly amount adequate
100-10-16210-0000000	Inspections/Permits	195,000	247,494	195,000	227,719	300,000	113,810		
100-10-16213-0000000	Legal Fees	40,000	76,001	60,000	82,863	90,000	21,262	100,000	with crime district/planning updates, developments increased
100-10-16216-0000000	Audit Fees	25,000	32,774	26,000	30,751	36,000	31,395	36,000	
100-10-16239-0000000	Printing & Office supplies	5,000	5,283	9,000	6,750	7,000	2,202	7,000	may move general items to Operating Supplies
100-10-16241-0000000	Computers/Website	2,500	4,232	2,500	2,284	-	-		
100-10-16242-0000000	Postage/Delivery	2,000	1,563	3,000	1,885	3,500	1,064	3,500	
100-10-16243-0000000	Telephone	12,000	6,977	12,000	6,186	12,000	3,985		Cell Phone Allowance, CH phones, Answering service
100-10-16244-0000000	Tax Assessor Fees	10,000	9,723	10,000	13,664	16,000	8,864		
100-10-16245-0000000	Election	14,500	15,184	16,000	25,073	26,000	-	30,000	referendum crime district and may election combined districts.
100-10-16249-0000000	Computer/Technology	19,500	25,851	29,700	35,299	37,500	28,058	51,750	several comps need replacing, scanner, KKC/enCode License fees \$13,750

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department Request	Budget Details
								1	
100-10-16254-0000000	Software Upgrades	78,500	72,298	25,000	7,109	11,000	1,720	30,000	GL Conversion = \$8,130, Budget Software = \$13,000, new CS needs
100-10-16257-0000000	Medical Exams & Testing	-	-	-	-	2,000	286	2,000	
100-10-16404-0000000	Copier/Fax Machine	10,000	(171)	11,000	667	11,000	6,200	11,000	
100-10-16405-0000000	Operating Supplies	4,000	2,445	-	-	-	-		may move general items out of printing & Office Supplies
100-10-16417-0000000	Capital Pur. Furniture	1,500	902	1,000	-	1,000	87	1,000	
100-10-16502-0000000	Dues & Subscriptions	5,000	2,293	3,500	3,045	4,000	2,322	4,000	
100-10-16503-0000000	Travel & Training Staff	10,000	11,718	10,000	7,539	20,000	6,828	20,000	
100-10-16504-0000000	Travel & Training Council	5,000	4,787	5,000	3,768	2,500	1,110	2,500	
100-10-16701-0000000	Insurance - Liability	7,000	6,081	7,756	6,704	1,855	928		
100-10-16702-0000000	Insurance - Property	5,300	5,193	5,872	5,808	2,579	1,289		
100-10-16703-0000000	Insurance - Bond	500	-	500	255	500	425		
100-10-16900-0000000	Right to use Principal	-	-	-	10,114	-	-		
100-10-16901-0000000	Right to use Interest	-	-	-	333	-	-		
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,200	7,133	14,000	13,394	-	-		
100-10-17001-0000000	Misc Expenses - Other	1,000	32,740	1,000	8,460	1,000	414	1,000	
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	349,809	-	26,100	26,100	-	-		
100-10-17006-0000000	Transfer to Surplus	-	-	-	-	183,109	-		
100-10-17020-0000000	Misc Expenses - Employee Appreciation	-	743	10,000	7,820	5,000	1,055	5,000	
100-10-17021-0000000	CC Merchant Fees	-	-	-	-	-	8,481		
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	8,000	5,542	-	7,884	-	-		
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	250,000	245,348	250,000	165,742	250,000	-		
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem Tax Rebate	115,000	81,923	140,300	143,104	140,300	-		
TOTALS		1,821,709	1,573,003	1,630,503	1,577,664	2,177,362	608,807	338,550	