

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Notes, Comments, Budget Details
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department Request 1	
Fund: 100 - General Fund									
Department: 11 - Police									
							AS OF 3/31/24		
100-11-16002-0000000	Health Insurance	123,000	131,357	193,592	117,385	225,774	80,737		
100-11-16003-0000000	Unemployment Insurance	2,260	278	2,504	177	162	1,803		
100-11-16004-0000000	Workers Comp	27,000	22,954	29,916	40,099	33,127	33,805		
100-11-16008-0000000	Payroll Taxes	105,000	88,509	125,000	87,033	106,538	43,352		
100-11-16009-0000000	Wages	965,000	1,042,205	1,304,000	1,127,306	1,332,656	563,061		
100-11-16010-0000000	Overtime	50,000	65,502	50,000	49,670	60,000	26,970	<u>60,000</u>	
100-11-16011-0000000	Employee Assistance Program	1,050	-	1,020	900	500	-		
100-11-16012-0000000	Retirement Expense	90,000	107,162	134,500	123,095	143,444	60,488		
100-11-16104-0000000	Community Relations	5,500	8,863	6,000	12,725	6,000	6,648	<u>65,000</u>	
100-11-16108-0000000	Vendor Subscriptions	-	-	-	561	561	-		
100-11-16209-0000000	Records Shredding	500	371	500	338	500	-		
100-11-16227-0000000	Gas/Oil	40,000	53,737	45,000	42,930	55,000	32,222	<u>60,000</u>	
100-11-16229-0000000	Auto Repairs	27,000	39,017	30,000	40,337	35,000	25,525	<u>45,000</u>	
100-11-16230-0000000	Equipment repairs	5,000	4,493	5,000	4,702	5,000	462	<u>6,000</u>	
100-11-16239-0000000	Printing & Office supplies	4,000	4,538	4,000	4,266	4,000	942	<u>4,000</u>	
100-11-16241-0000000	Computers/Website	8,000	4,607	6,500	3,309	6,500	-	<u>6,500</u>	
100-11-16242-0000000	Postage/Delivery	500	608	500	612	500	152	<u>500</u>	
100-11-16243-0000000	Telephone	10,000	9,850	10,000	8,788	10,000	5,346	<u>10,000</u>	
100-11-16247-0000000	Mobile Data Terminals	12,000	11,993	14,000	9,250	14,000	3,134	<u>14,000</u>	
100-11-16249-0000000	Computer/Technology	10,000	45,573	40,000	39,153	45,000	22,894	<u>45,000</u>	
100-11-16252-0000000	Code Enforcement	-	-	-	-	-	2,500		
100-11-16257-0000000	Medical Exams & Testing	-	-	-	-	1,000	792	<u>1,000</u>	
100-11-16401-0000000	Radio Fees	5,200	4,080	6,500	4,665	6,500	5,081	<u>6,000</u>	
100-11-16402-0000000	Uniforms & Safety Equip	9,000	11,021	10,000	9,726	10,000	5,816	<u>10,000</u>	
100-11-16403-0000000	Protective Gear	7,000	7,862	8,000	5,221	10,500	-	<u>10,000</u>	
100-11-16404-0000000	Copier/Fax Machine	5,500	(84)	6,000	355	6,000	2,961	<u>6,000</u>	
100-11-16405-0000000	Operating Supplies	7,000	10,814	7,000	7,760	6,000	2,648		
100-11-16411-0000000	Tools, Etc,	300	245	300	260	300	-	<u>500</u>	
100-11-16415-0000000	Emergency Equipment	15,000	15,322	18,800	17,569	22,500	7,642		
100-11-16416-0000000	Radios	21,902	18,197	18,000	18,346	25,000	-	<u>20,000</u>	
100-11-16417-0000000	Capital Pur. Furniture	1,500	1,500	2,000	1,845	2,000	-		
100-11-16502-0000000	Dues & Subscriptions	2,500	1,594	2,500	2,338	2,500	1,825	<u>2,500</u>	
100-11-16503-0000000	Travel & Training Staff	21,000	24,769	25,000	21,395	25,000	16,703		
100-11-16701-0000000	Insurance - Liability	17,000	22,065	18,836	21,611	25,355	12,677		
100-11-16702-0000000	Insurance - Property	5,000	4,993	5,540	7,237	10,006	5,003		

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100-11-16900-0000000	Right to use Principal	-	-	-	5,384	-	-	
100-11-16901-0000000	Right to use Interest	-	-	-	177	-	-	
100-11-16906-0000000	Capital Outlay - Police Cars	40,000	191,868	-	-	150,000	-	WAITING
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,500	8,047	7,500	7,895	7,000	-	
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000	56,579	15,000	-	15,000	-	15,000
100-11-16911-0000000	Capital Outlay - Computers Equipment	18,000	23,727	20,000	19,862	25,000	7,833	
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	7,000	8,278	8,500	7,382	17,622	18,631	17,622 MAKING A CHANGE
100-11-16913-0000000	Capital Outlay - Radar	12,500	11,571	8,000	7,177	8,000	925	8,000
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	6,500	8,372	10,000	12,748	14,000	8,909	12,000
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	14,000	8,795	10,500	12,449	7,560	2,433	8,500
100-11-16919-0000000	Capital Outlay - Patrol Weapons	12,000	12,512	20,200	13,325	41,871	16,359	25,000
100-11-16920-0000000	Capital Outlay - Traffic Equipment	27,000	74,897	25,000	-	25,000	25,000	25,000
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800	11,742	11,800	8,890	11,800	189	11,800
100-11-17001-0000000	Misc Expenses - Other	2,500	2,197	-	-	-	315	
TOTALS		1,777,512	2,182,583	2,267,008	1,926,257	2,559,776	1,051,785	494,922

This equipment up
keep for LMTV
Vehicles