

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: 12 - Public Works									
100-12-16002-0000000	Health Insurance	23,000	19,852	38,000	25,116	36,907	11,337		
100-12-16003-0000000	Unemployment Insurance	400	133	550	63	68	372		
100-12-16004-0000000	Workers Comp	6,000	6,828	8,000	8,327	3,937	3,271		
100-12-16008-0000000	Payroll Taxes	12,900	13,247	16,500	13,574	14,546	5,921		
100-12-16009-0000000	Wages	155,800	151,826	206,000	162,078	184,644	75,521		
100-12-16010-0000000	Overtime	2,000	3,703	5,500	3,955	5,500	2,164		
100-12-16011-0000000	Employee Assistance Program	500	-	500	900	500	-		
100-12-16012-0000000	Retirement Expense	10,915	13,673	22,000	16,322	16,956	6,674		
100-12-16101-0000000	Advertising / Promotion	500	120	500	344	-	-		
100-12-16104-0000000	Community Relations	1,000	251	1,000	-	1,000	-		
100-12-16108-0000000	Vendor Subscriptions	-	-	-	561	561	-		
100-12-16208-0000000	Mowing	116,000	112,506	127,600	113,271	140,000	33,705	140,000	
100-12-16217-0000000	Engineering	85,000	136,664	107,000	142,225	110,000	35,505	110,000	
100-12-16224-0000000	City Hall Cleaning	9,300	13,918	14,900	12,444	14,900	5,930		
100-12-16225-0000000	Downtown Repairs	1,500	236	1,500	618	1,500	832	2,000	
100-12-16226-0000000	Maint - Vehicles & Equipment	3,000	2,470	3,000	2,768	3,500	1,212	3,500	
100-12-16227-0000000	Gas/Oil	7,750	11,049	14,000	12,507	14,000	4,487	14,000	
100-12-16229-0000000	Auto Repairs	5,000	5,439	5,500	8,617	6,000	1,570	6,000	
100-12-16230-0000000	Equipment repairs	5,500	1,667	6,000	4,798	4,000	354	4,000	
100-12-16231-0000000	Bldg Repairs-City Hall	18,000	16,070	19,800	8,796	18,000	2,890	26,000	Includes exterior painting of City Hall
100-12-16232-0000000	Street Repairs - Minor	20,000	995	20,000	1,289	10,000	6,480	10,000	
100-12-16233-0000000	Streets-Preventive Maintenance	7,000	5,930	7,700	-	7,700	-	-	
100-12-16237-0000000	Mosquito Spraying	5,500	5,040	6,000	4,684	6,000	957	6,500	
100-12-16238-0000000	Street Signs	3,000	5,859	3,300	2,026	3,300	622	3,300	
100-12-16239-0000000	Printing & Office supplies	1,200	1,173	1,000	1,403	1,600	470	1,600	
100-12-16241-0000000	Computers/Website	750	157	750	480	750	-	750	
100-12-16242-0000000	Postage/Delivery	750	460	750	49	750	-	750	
100-12-16243-0000000	Telephone	8,400	6,991	8,400	7,852	9,000	4,070	10,000	
100-12-16249-0000000	Computer/Technology	18,000	17,340	10,500	16,311	18,000	15,230	18,000	
100-12-16255-0000000	Bldg Repairs - Comm Center	-	1,140	-	14,684	5,000	1,883	5,000	
100-12-16256-0000000	Bldg Repairs - 213 Prairie	-	40	-	25,134	-	19,756	-	
100-12-16402-0000000	Uniforms & Safety Equip	3,900	3,494	4,700	2,848	4,700	1,246	4,700	

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100-12-16405-0000000	Operating Supplies	9,000	8,126	9,900	4,869	10,900	1,797	<u>8,000</u>
100-12-16406-0000000	Streets & Drainage	3,500	5,962	3,500	-	2,000	473	<u>2,000</u>
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	6,500	1,248	6,500	592	2,000	600	<u>2,000</u>
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000	998	2,000	509	2,000	354	<u>2,000</u>
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,750	1,425	2,750	879	2,000	1,428	<u>2,000</u>
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000	423	2,000	223	2,000	89	<u>2,000</u>
100-12-16411-0000000	Tools, Etc,	2,750	2,516	3,025	3,973	3,300	1,743	<u>3,300</u>
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000	320	2,000	443	2,000	327	<u>2,000</u>
100-12-16413-0000000	Culverts	3,000	2,956	3,000	1,990	3,000	-	<u>3,000</u> pass thru
100-12-16502-0000000	Dues & Subscriptions	2,000	2,150	2,000	2,432	2,000	147	<u>2,000</u>
100-12-16503-0000000	Travel & Training Staff	5,000	3,673	5,000	2,746	5,500	1,228	<u>5,500</u>
100-12-16601-0000000	Park Maint - Memory Pk	25,000	24,035	24,500	19,109	10,000	1,090	<u>10,000</u>
100-12-16602-0000000	Park Maint - Fernland	20,000	36,936	69,500	51,979	10,000	174	<u>10,000</u>
100-12-16603-0000000	Park Maint - Cedar Brake Park	25,000	41,016	24,500	10,867	10,000	1,075	<u>10,000</u>
100-12-16604-0000000	Park Maint - Homecoming Park	20,000	10,558	19,500	6,625	10,000	515	<u>10,000</u>
100-12-16701-0000000	Insurance - Liability	2,400	2,138	2,700	2,729	4,694	2,347	
100-12-16702-0000000	Insurance - Property	1,340	1,070	1,500	1,449	1,427	714	
100-12-16803-0000000	Utilities - Electronic Sign-City	1,000	1,017	1,500	839	1,500	353	<u>1,500</u>
100-12-16804-0000000	Utilities - Street Lights	12,000	13,630	13,200	13,951	13,200	6,338	<u>13,200</u>
100-12-16805-0000000	Utilities - Downtown Utilities	1,200	1,311	1,320	1,311	1,320	637	<u>1,320</u>
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200	1,788	2,420	1,961	2,420	911	<u>2,420</u>
100-12-16807-0000000	Utilities - Homecoming Park	1,500	1,437	1,650	1,240	1,650	476	<u>1,650</u>
100-12-16808-0000000	Utilities - Fernland Park	5,800	5,247	6,380	5,779	6,500	2,867	<u>6,500</u>
100-12-16809-0000000	Utilities - City Hall	13,000	14,978	14,300	14,641	14,300	5,142	<u>14,300</u>
100-12-16811-0000000	Utilities - Community Center Building	5,000	5,865	5,500	6,335	6,000	3,304	<u>6,500</u>
100-12-16812-0000000	Utilities - Memory Park	8,000	10,569	8,000	9,329	8,000	2,186	<u>8,000</u>
100-12-16813-0000000	Utilities - 213 Prairie	-	873	15,600	1,792	1,885	903	<u>1,885</u>
100-12-16900-0000000	Right to use Principal	-	-	-	1,780	-	-	
100-12-16901-0000000	Right to use Interest	-	-	-	59	-	-	
100-12-16911-0000000	Capital Outlay - Computers Equipment	4,000	2,306	3,000	3,236	3,000	-	
100-12-16922-0000000	Capital Outlay - Public Works Items	7,000	6,497	30,000	24,815	10,000	552	<u>25,000</u> 1/2 truck
100-12-16923-0000000	Capital Outlay - General Improvements	100,000	124,541	150,000	67,772	20,000	2,105	<u>20,000</u>
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000	2,950	10,000	2,475	10,000	-	<u>10,000</u>
100-12-16926-0000000	Capital Outlay - Park Improvements	-	-	-	-	40,000	-	<u>40,000</u>
100-12-17001-0000000	Misc Expenses - Other	4,000	4,043	1,000	(2,064)	1,000	85	<u>1,000</u>
100-12-17150-0000000	Contract Labor - Streets	220,000	120,521	250,000	157,811	-	830	<u>250,000</u>

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TOTALS	1,061,505	1,021,395	1,358,695	1,038,518	866,915	283,248		843,175