

City of Montgomery



FY 2023-2024 ***Proposed Annual Operating Budget***

Notice

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$107,916 OR 5.87%, AND OF THAT AMOUNT, \$70,042 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Proposed Budget Filed with City Secretary on August 16, 2023, at 5:00 p.m.

Changes Since Posting of Proposed Budget

<u>Account</u>	<u>Description</u>	<u>Amount in Posted Proposed</u>	<u>Action</u>		<u>Final Proposed Amount</u>	<u>Percent Change</u>
			<u>Increase</u>	<u>Decrease</u>		
<u>General Fund</u>						
100-00-14030-00000	Taxes & Franchise Fees - Ad Valorem Tax	\$1,400,000	\$14,900		\$1,414,900	1.06%
100-10-16002-0000000	Health Insurance	\$94,930		\$9,786	\$85,144	-10.31%
100-10-16004-0000000	Workers Comp	\$1,851		\$162	\$1,689	-8.75%
100-10-16008-0000000	Payroll Taxes	\$56,361		\$6,588	\$49,773	-11.69%
100-10-16009-0000000	Wages	\$713,993		\$86,127	\$627,866	-12.06%
100-10-16012-0000000	Retirement Expense	\$73,613		\$8,871	\$64,742	-12.05%
100-10-16202-0000000	General Consultant Fees	\$115,000	\$10,000		\$125,000	8.70%
100-10-16701-0000000	Insurance - Liability	\$7,800		\$5,945	\$1,855	-76.22%
100-10-16702-0000000	Insurance - Property	\$6,534		\$3,955	\$2,579	-60.53%
100-10-17006-0000000	Transfer to Surplus	\$0	\$266,168		\$266,168	
100-11-16004-0000000	Workers Comp	\$45,365		\$13,502	\$31,863	-29.76%
100-11-16008-0000000	Payroll Taxes	\$107,566		\$3,722	\$103,844	-3.46%
100-11-16009-0000000	Wages	\$1,346,091		\$48,654	\$1,297,437	-3.61%
100-11-16012-0000000	Retirement Expense	\$144,827		\$5,011	\$139,816	-3.46%
100-11-16701-0000000	Insurance - Liability	\$20,945	\$4,410		\$25,355	21.06%
100-11-16702-0000000	Insurance - Property	\$6,859	\$3,147		\$10,006	45.88%
100-12-16004-0000000	Workers Comp	\$4,691		\$865	\$3,826	-18.44%
100-12-16008-0000000	Payroll Taxes	\$16,974		\$2,839	\$14,135	-16.73%
100-12-16009-0000000	Wages	\$216,387		\$37,121	\$179,266	-17.15%
100-12-16012-0000000	Retirement Expense	\$20,225		\$3,823	\$16,402	-18.90%

<u>Account</u>	<u>Description</u>	<u>Amount in Posted Proposed</u>	<u>Action</u>		<u>Final Proposed Amount</u>	<u>Percent Change</u>
			<u>Increase</u>	<u>Decrease</u>		
100-12-16701-0000000	Insurance - Liability	\$2,100	\$2,594		\$4,694	123.52%
100-12-16702-0000000	Insurance - Property	\$1,250	\$177		\$1,427	14.16%
100-12-16925-0000000	Capital Outlay - Vehicles	\$30,000		\$30,000	\$0	-100.00%
100-13-16004-0000000	Workers Comp	\$440	\$398		\$838	90.45%
100-13-16008-0000000	Payroll Taxes	\$13,155		\$469	\$12,686	-3.57%
100-13-16009-0000000	Wages	\$169,556		\$6,129	\$163,427	-3.61%
100-13-16012-0000000	Retirement Expense	\$17,711		\$631	\$17,080	-3.56%
100-13-16701-0000000	Insurance - Liability	\$60	\$1,795		\$1,855	2991.67%
100-13-16702-0000000	Insurance - Property	\$1,300	\$1,279		\$2,579	98.38%

Water & Sewer Fund

300-00-34110-0000000	Water Revenue	\$879,000	\$2,000		\$881,000	0.23%
300-00-34160-0000000	Sewer Revenue	\$851,000	\$2,000		\$853,000	0.24%
300-30-36102-0000000	Health Insurance	\$87,801		\$4,893	\$82,908	-5.57%
300-30-36104-0000000	Workers Comp	\$8,603		\$1,856	\$6,747	-21.57%
300-30-36108-0000000	Retirement Expense	\$47,134		\$4,701	\$42,433	-9.97%
300-30-36110-0000000	Payroll Taxes	\$35,007		\$3,491	\$31,516	-9.97%
300-30-36111-0000000	Wages	\$437,701		\$31,227	\$406,474	-7.13%
300-30-36604-0000000	Water & Sewer Items	\$10,000		\$292	\$9,708	-2.92%
300-30-36701-0000000	Liability Insurance	\$3,450	\$1,244		\$4,694	36.06%
300-30-36702-0000000	Property Insurance	\$39,555	\$6,122		\$45,677	15.48%
300-30-36902-0000000	Capital Outlay - Vehicles	\$30,000		\$30,000	\$0	-100.00%
300-30-37206-0000000	Transfer to Surplus	\$0	\$74,312		\$74,312	

<u>Account</u>	<u>Description</u>	<u>Amount in Posted Proposed</u>	<u>Action</u>		<u>Final Proposed Amount</u>	<u>Percent Change</u>
			<u>Increase</u>	<u>Decrease</u>		
Debt Service						
500-00-54110-0000000	Ad Valorem Taxes	\$475,000		\$3,153	\$471,847	-0.66%
MEDC						
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	\$29,000	\$61,000		\$90,000	210.34%
400-40-46303-0000000	Quality of Life - Events	\$174,200		\$61,000	\$113,200	-35.02%



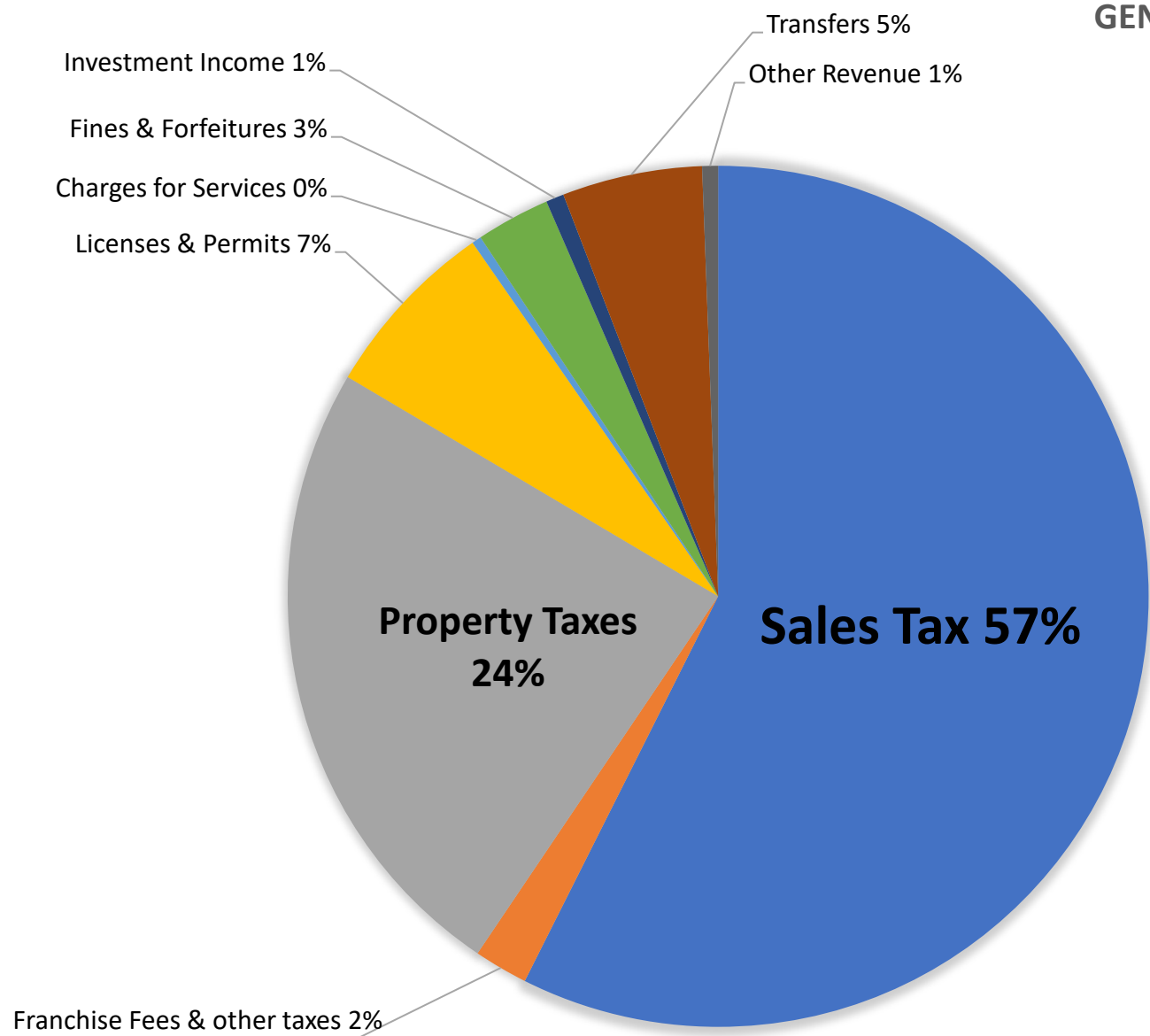
City of Montgomery, TX

Budget Worksheet Group Summary

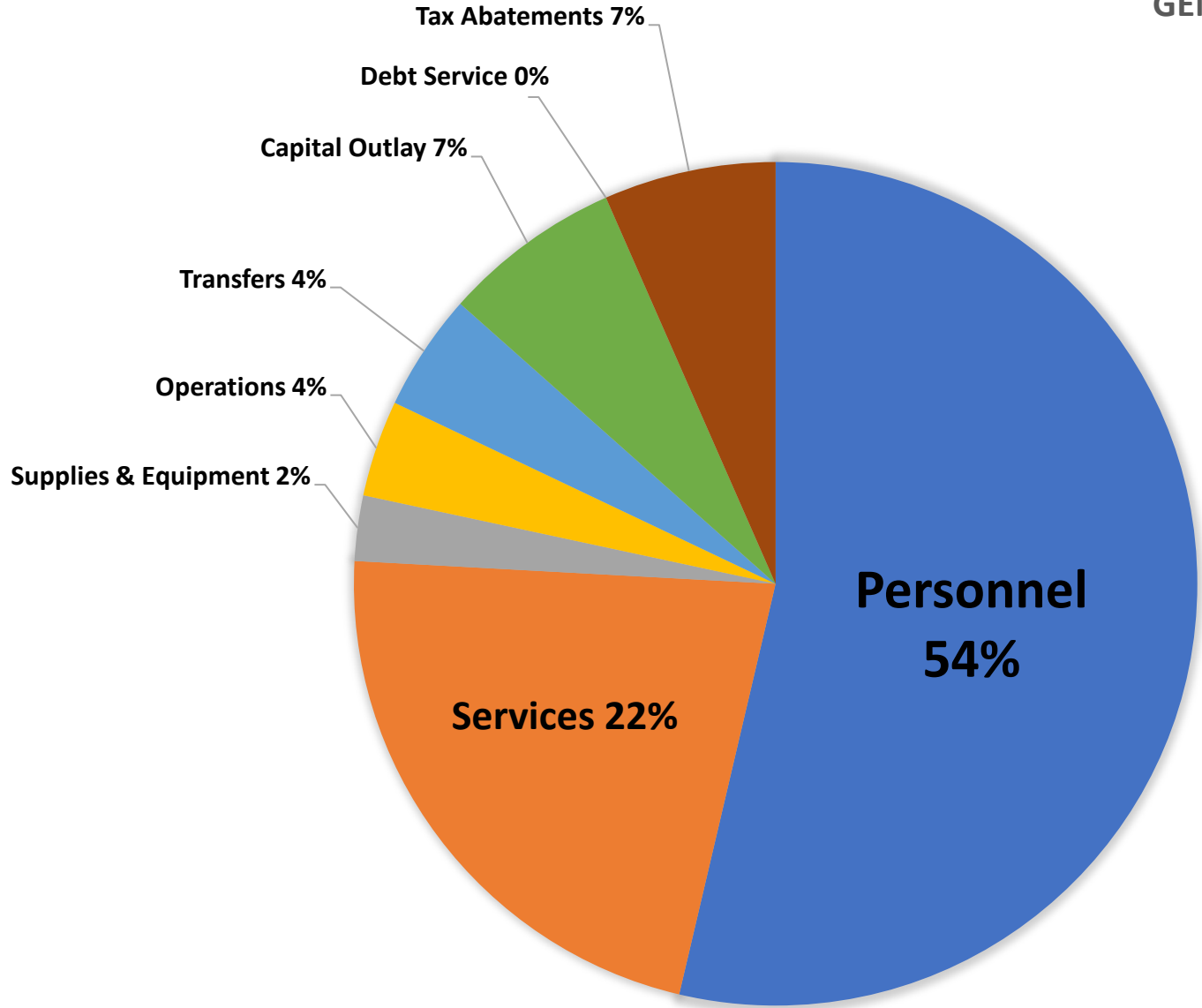
For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
Fund: 100 - General Fund							
00 - Revenue	0.00	5,240,690.13	5,366,930.00	5,685,892.47	5,857,792.00	4,620,261.62	5,921,740.00
10 - Administration	0.00	2,166,530.75	1,965,035.00	1,638,428.49	1,698,727.00	850,425.50	2,229,383.00
11 - Police	0.00	1,626,782.11	1,863,262.00	2,201,088.18	2,286,002.00	1,453,273.08	2,516,971.00
12 - Public Works	0.00	742,016.53	1,077,961.00	1,023,929.73	1,401,413.00	589,092.29	860,461.00
13 - Court	0.00	412,841.43	497,516.00	412,020.32	517,392.00	272,638.97	314,925.00
17 - Non-Dept	0.00	0.00	0.00	0.00	0.00	-6,124.92	0.00
Total Revenues	0.00	5,240,690.13	5,366,930.00	5,685,892.47	5,857,792.00	4,620,261.62	5,921,740.00
Total Expenses	0.00	4,948,170.82	5,403,774.00	5,275,466.72	5,903,534.00	3,159,304.92	5,921,740.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	292,519.31	-36,844.00	410,425.75	-45,742.00	1,460,956.70	0.00
Report Surplus (Deficit):	0.00	292,519.31	-36,844.00	410,425.75	-45,742.00	1,460,956.70	0.00

GENERAL FUND REVENUE
\$5,921,740



GENERAL FUND EXPENSES
\$5,921,740



DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
Fund: 100 - General Fund								
REVENUE								
100-00-14010-0000000	Beverage Tax	26,297	31,000	26,868	30,000	12,870	25,000	-17%
100-00-14020-0000000	Franchise Tax	91,147	95,000	96,161	100,000	5,058	95,000	-5%
100-00-14030-0000000	Ad Valorem Taxes	868,162	889,101	900,899	1,334,025	1,302,769	1,414,900	6%
100-00-14050-0000000	Penalties & Interest	11,504	10,000	4,576	10,000	6,945	10,000	0%
100-00-14060-0000000	Rendition Penalties	25	100	69	100	65	100	0%
100-00-14070-0000000	Sales Tax	2,005,948	2,305,576	2,365,808	2,443,911	1,762,969	2,300,000	-6%
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,002,974	1,152,789	1,182,904	1,221,956	881,478	1,100,000	-10%
100-00-14110-0000000	Building Permits/MEP	209,879	250,000	427,872	250,000	261,814	395,000	58%
100-00-14120-0000000	Vendor/Beverage Permits	1,313	1,500	3,965	2,500	1,845	2,500	0%
100-00-14130-0000000	Sign Fee	700	1,000	2,600	1,000	2,900	3,000	200%
100-00-14140-0000000	Plats, Zoning, Misc.	4,421	5,000	3,183	3,000	2,720	3,000	0%
100-00-14150-0000000	Culverts	2,008	0	2,473	3,000	270	1,000	-67%
100-00-14210-0000000	Community Building Rental	11,545	16,000	13,050	10,000	10,900	15,000	50%
100-00-14230-0000000	Right of Way Use Fees	6,282	5,000	6,232	5,000	4,625	6,000	20%
100-00-14310-0000000	Court Collection Fees	14,726	15,000	13,198	12,000	14,588	0	-100%
100-00-14340-0000000	Child Belt/Safety	246	500	200	200	25	100	-50%
100-00-14360-0000000	Court Fines	384,008	300,000	320,739	305,000	168,453	164,250	-46%
100-00-14370-0000000	OMNI Fees	1,132	1,600	1,195	1,200	876	0	-100%
100-00-14400-0000000	Judicial Efficiency	121	700	89	100	65	90	-10%
100-00-14410-0000000	Accident Reports	216	500	0	0	0	0	
100-00-14530-0000000	Wrecker Service Fees	500	245	0	250	0	250	0%
100-00-14570-0000000	Lease Funds - PD	1,225	1,300	1,112	1,300	0	1,050	-19%
100-00-14600-0000000	Shop with a Cop	0	0	0	0	2,580	2,500	
100-00-14650-0000000	Unanticipated Income	29,555	15,000	43,158	15,000	-32,692	30,000	100%
100-00-14670-0000000	Interest Income	740	750	1,424	1,750	1,002	1,500	-14%
100-00-14680-0000000	Interest on Investments	1,071	1,200	6,800	15,000	92,238	40,000	167%
100-00-14880-F4332DR	FEMA Reimb - Atkins Creek	30,367	0	31,864	0	0	0	
100-00-14910-0000000	Grant Revenue - Police	868	42,075	3,259	0	0	0	

DESCRIPTION	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent Change FY24/FY23	
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL		
100-00-14920-1002744	HOME Grant Revenue	457,117	0	0	0	0	0	
100-00-14930-0000000	American Rescue Plan Funds	0	168,494	0	0	1,623	0	
100-00-14931-0000000	COVID-19 Revenue	15,619	0	0	0	0	0	
100-00-14940-0000000	Transfers In	0	0	200	0	0	0	
100-00-14950-0000000	Admin Transfer from MEDC	52,677	55,000	55,000	55,000	36,667	275,000	400%
100-00-14960-0000000	Admin Transfer from Court Security	2,500	2,500	2,500	1,500	1,000	1,500	0%
100-00-14970-0000000	Admin Transfer from Grant	5,798	0	0	0	0	0	
100-00-14980-0000000	Admin Transfer from Capital Projects	0	0	168,494	35,000	23,333	35,000	0%
TOTAL GENERAL FUND REVENUE		5,240,690	5,366,930	5,685,892	5,857,792	4,566,988	5,921,740	1%

DESCRIPTION	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23	
Department: 10 - Administration								
100-10-16002-0000000	Health Insurance	22,939	45,000	42,013	74,984	40,637	85,144	14%
100-10-16003-0000000	Unemployment Insurance	54	1,000	121	1,108	52	70	-94%
100-10-16004-0000000	Workers Comp	3,044	3,500	3,836	3,878	2,514	1,689	-56%
100-10-16005-0000000	Dental & Vision Insurance	2,638	4,500	3,954	5,040	2,838	0	-100%
100-10-16006-0000000	Life & AD&D Insurance	308	700	257	784	0	0	-100%
100-10-16008-0000000	Payroll Taxes	38,483	35,000	34,070	50,000	26,673	49,773	0%
100-10-16009-0000000	Wages	378,026	465,500	490,432	500,000	360,286	627,866	26%
100-10-16010-0000000	Overtime	553	1,000	6,433	1,200	1,052	697	-42%
100-10-16011-0000000	Employee Assistance Program	413	500	0	500	500	500	0%
100-10-16012-0000000	Retirement Expense	36,589	45,000	47,041	53,500	18,220	64,742	21%
100-10-16013-0000000	MASA	-364	400	100	400	121	0	-100%
100-10-16014-0000000	COLA	0	8,961	0	0	0	0	
100-10-16015-0000000	Dependent Insurance	0	21,950	0	0	0	0	
100-10-16101-0000000	Advertising / Promotion	1,073	2,000	2,182	6,500	0	6,500	0%
100-10-16102-0000000	Legal Notices & Publications	3,227	5,000	6,139	2,500	2,528	3,500	40%
100-10-16103-0000000	Recording Fees	617	2,500	0	2,000	71	2,000	0%
100-10-16104-0000000	Community Relations	493	4,000	1,440	4,000	1,023	4,000	0%
100-10-16105-0000000	Codification	0	0	1,700	2,500	1,903	3,000	20%
100-10-16106-0000000	Records Mgt / Retention	0	0	3,584	4,000	4,873	2,000	-50%
100-10-16107-0000000	Records Requests FOIA Program Fee	0	0	0	5,205	5,205	2,500	-52%
100-10-16108-0000000	Vendor Subscriptions	0	0	806	2,000	1,686	2,500	25%
100-10-16202-0000000	General Consultant Fees	8,009	20,000	13,012	71,000	29,088	125,000	76%
100-10-16203-0000000	Sales Tax Tracking	16,800	8,000	15,400	16,800	9,800	0	-100%
100-10-16209-0000000	Records Shredding	96	400	739	600	505	1,000	67%
100-10-16210-0000000	Inspections/Permits	0	195,000	247,494	195,000	146,406	300,000	54%
100-10-16213-0000000	Legal Fees	56,827	40,000	76,001	60,000	44,260	90,000	50%
100-10-16216-0000000	Audit Fees	11,859	25,000	32,774	26,000	30,751	36,000	38%
100-10-16217-0000000	Engineering	2,250	2,000	0	0	0	0	
100-10-16223-0000000	Accounting Fees	53,736	35,000	57,108	15,000	1,035	0	-100%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
100-10-16224-0000000	City Hall Cleaning	0	1,000	0	1,000	0	0	-100%
100-10-16239-0000000	Printing & Office supplies	4,408	5,000	5,283	9,000	4,511	7,000	-22%
100-10-16241-0000000	Computers/Website	690	2,500	4,232	2,500	563	0	-100%
100-10-16242-0000000	Postage/Delivery	985	2,000	1,563	3,000	2,360	3,500	17%
100-10-16243-0000000	Telephone	8,676	12,000	6,977	12,000	4,310	12,000	0%
100-10-16244-0000000	Tax Assessor Fees	10,080	10,000	9,723	10,000	10,410	16,000	60%
100-10-16245-0000000	Election	22,752	14,500	15,184	16,000	0	26,000	63%
100-10-16249-0000000	Contract Services - Computer/Technology	54,744	19,500	25,851	29,700	14,461	37,500	26%
100-10-16252-0000000	Code Enforcement	0	30,000	3,538	0	0	0	
100-10-16254-0000000	Software Upgrades	0	78,500	72,298	25,000	1,010	11,000	-56%
100-10-16257-0000000	Medical Exams & Testing	0	0	0	0	0	2,000	
100-10-16404-0000000	Copier/Fax Machine	9,729	10,000	-171	11,000	5,552	11,000	0%
100-10-16405-0000000	Operating Supplies	1,180	4,000	2,445	0	26	0	
100-10-16417-0000000	Capital Pur. Furniture	2,048	1,500	902	1,000	0	1,000	0%
100-10-16502-0000000	Dues & Subscriptions	1,944	5,000	2,293	3,500	1,684	4,000	14%
100-10-16503-0000000	Travel & Training Staff	7,590	10,000	11,718	10,000	6,091	20,000	100%
100-10-16504-0000000	Travel & Training Council	1,354	5,000	4,787	5,000	834	2,500	-50%
100-10-16701-0000000	Insurance - Liability	6,704	7,000	6,081	7,756	5,700	1,855	-76%
100-10-16702-0000000	Insurance - Property	4,425	5,300	5,193	5,872	4,900	2,579	-56%
100-10-16703-0000000	Insurance - Bond	170	500	0	500	255	500	0%
100-10-16806-0000000	Utilities - Cedar Brake Park	0	0	126	0	0	0	
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,133	7,200	7,133	14,000	13,394	0	-100%
100-10-16918-0000000	Capital Outlay - Miscellaneous	782,566	0	0	0	0	0	
100-10-16923-0000000	Capital Outlay - General Improvements	0	0	344	0	0	0	
100-10-17001-0000000	Misc Expenses - Other	12,158	1,000	32,740	1,000	194	1,000	0%
100-10-17004-0000000	Capital Proj Trans Infra 24013	215,194	349,809	0	26,100	17,400	0	-100%
100-10-17006-0000000	Transfer to Surplus	0	0	0	0	0	266,168	
100-10-17007-0000000	Capital Proj Trans Mob 24014	10,000	0	0	0	0	0	
100-10-17020-0000000	Employee Appreciation	0	0	743	10,000	7,820	5,000	-50%
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	5,277	8,000	5,542	0	7,884	0	
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	206,925	250,000	245,348	250,000	145,833	250,000	0%

DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent Change FY24/FY23
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem Tax Rebate	113,763	115,000	81,923	140,300	81,842	140,300	0%
100-10-17330-0000000	Tax Abatement - PID Property Tax Reimb	38,364	38,815	0	0	0	0	
TOTAL ADMINISTRATION EXPENSES		2,166,531	1,965,035	1,638,428	1,698,727	1,069,060	2,229,383	31%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	DESCRIPTION	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
Department: 11 - Police								
100-11-16002-0000000	Health Insurance	107,623	123,000	131,357	193,592	101,897	225,774	17%
100-11-16003-0000000	Unemployment Insurance	126	2,260	278	2,504	161	162	-94%
100-11-16004-0000000	Workers Comp	23,982	27,000	22,954	29,916	34,009	31,863	7%
100-11-16005-0000000	Dental & Vision Insurance	8,099	12,000	11,310	13,440	8,311	0	-100%
100-11-16006-0000000	Life & AD&D Insurance	919	4,200	1,234	4,704	0	0	-100%
100-11-16008-0000000	Payroll Taxes	83,801	105,000	88,509	125,000	64,681	103,844	-17%
100-11-16009-0000000	Wages	944,696	965,000	1,042,205	1,304,000	831,113	1,297,437	-1%
100-11-16010-0000000	Overtime	52,417	50,000	65,502	50,000	42,165	60,000	20%
100-11-16011-0000000	Employee Assistance Program	1,035	1,050	0	1,020	500	500	-51%
100-11-16012-0000000	Retirement Expense	83,286	90,000	107,162	134,500	60,117	139,816	4%
100-11-16013-0000000	MASA	658	850	305	850	591	0	-100%
100-11-16014-0000000	COLA	0	18,850	0	0	0	0	
100-11-16015-0000000	Dependent Insurance	0	49,850	0	0	0	0	
100-11-16104-0000000	Community Relations	5,506	5,500	8,863	6,000	6,727	6,000	0%
100-11-16108-0000000	Vendor Subscriptions	0	0	0	0	561	561	
100-11-16207-0000000	Prosecutors Fees	13,050	0	0	0	0	0	0%
100-11-16209-0000000	Records Shredding	93	500	371	500	102	500	0%
100-11-16226-0000000	Maint - Vehicles & Equipment	0	0	34	0	0	0	
100-11-16227-0000000	Gas/Oil	36,370	40,000	53,737	45,000	28,331	55,000	22%
100-11-16229-0000000	Auto Repairs	24,161	27,000	39,017	30,000	25,424	35,000	17%
100-11-16230-0000000	Equipment repairs	300	5,000	4,493	5,000	3,538	5,000	0%
100-11-16239-0000000	Printing & Office supplies	3,086	4,000	4,538	4,000	3,421	4,000	0%
100-11-16241-0000000	Computers/Website	690	8,000	4,607	6,500	2,414	6,500	0%
100-11-16242-0000000	Postage/Delivery	626	500	608	500	96	500	0%
100-11-16243-0000000	Telephone	10,025	10,000	9,850	10,000	6,323	10,000	0%
100-11-16247-0000000	Mobile Data Terminal	7,098	12,000	11,993	14,000	5,418	14,000	0%
100-11-16249-0000000	Contract Services - Computer/Technology	61,232	10,000	45,573	40,000	28,972	45,000	13%
100-11-16257-0000000	Medical Exams & Testing	0	0	0	0	0	1,000	
100-11-16401-0000000	Radio Fees	3,780	5,200	4,080	6,500	4,665	6,500	0%
100-11-16402-0000000	Uniforms & Safety Equip	8,969	9,000	11,021	10,000	4,736	10,000	0%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
100-11-16403-0000000	Protective Gear	2,471	7,000	7,862	8,000	5,221	10,500	31%
100-11-16404-0000000	Copier/Fax Machine	6,201	5,500	-84	6,000	2,862	6,000	0%
100-11-16405-0000000	Operating Supplies	11,393	7,000	10,814	7,000	6,699	6,000	-14%
100-11-16411-0000000	Tools, Etc,	153	300	245	300	260	300	0%
100-11-16415-0000000	Emergency Equipment	10,806	15,000	15,322	18,800	17,569	22,500	20%
100-11-16416-0000000	Radios	0	21,902	18,197	18,000	13,096	25,000	39%
100-11-16417-0000000	Capital Pur. Furniture	1,110	1,500	1,500	2,000	1,318	2,000	0%
100-11-16502-0000000	Dues & Subscriptions	2,153	2,500	1,594	2,500	2,098	2,500	0%
100-11-16503-0000000	Travel & Training Staff	27,599	21,000	24,769	25,000	14,433	25,000	0%
100-11-16701-0000000	Insurance - Liability	20,577	17,000	22,065	18,836	15,782	25,355	35%
100-11-16702-0000000	Insurance - Property	4,369	5,000	4,993	5,540	5,193	10,006	81%
100-11-16906-0000000	Capital Outlay - Police Cars	0	40,000	191,868	0	0	150,000	
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	4,980	7,500	8,047	7,500	6,800	7,000	-7%
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF ;	0	15,000	56,579	15,000	0	15,000	0%
100-11-16911-0000000	Capital Outlay - Computers Equipment	2,881	18,000	23,727	20,000	18,147	25,000	25%
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	13,852	7,000	8,278	8,500	7,382	17,622	107%
100-11-16913-0000000	Capital Outlay - Radar	3,840	12,500	11,571	8,000	6,480	8,000	0%
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equiprr	4,613	6,500	8,372	10,000	12,638	14,000	40%
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	4,233	14,000	8,795	10,500	9,005	7,560	-28%
100-11-16918-0000000	Capital Outlay - Miscellaneous	5,275	0	3,555	0	0	0	
100-11-16919-0000000	Capital Outlay - Patrol Weapons	10,138	12,000	12,512	20,200	8,680	41,871	107%
100-11-16920-0000000	Capital Outlay - Traffic Equipment	0	27,000	74,897	25,000	0	25,000	0%
100-11-16921-0000000	Capital Outlay - Office Maintenance	4,005	11,800	11,742	11,800	6,050	11,800	0%
100-11-17001-0000000	Misc Expenses - Other	3,988	2,500	2,197	0	0	0	
100-11-17003-0000000	National Night Out	514	0	0	0	0	0	
100-11-17015-0000000	Lease Funds	0	0	2,068	0	0	0	
TOTAL POLICE EXPENSES		1,626,782	1,863,262	2,201,088	2,286,002	1,423,987	2,516,971	10%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	DESCRIPTION	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
Department: 12 - Public Works								
100-12-16002-0000000	Health Insurance	13,124	23,000	19,852	38,000	20,757	36,907	-3%
100-12-16003-0000000	Unemployment Insurance	68	400	133	550	55	68	-88%
100-12-16004-0000000	Workers Comp	6,410	6,000	6,828	8,000	7,039	3,826	-52%
100-12-16005-0000000	Dental & Vision Insurance	1,185	1,800	1,669	3,000	1,665	0	-100%
100-12-16006-0000000	Life & AD&D Insurance	-308	300	47	400	0	0	-100%
100-12-16008-0000000	Payroll Taxes	12,576	12,900	13,247	16,500	10,445	14,135	-14%
100-12-16009-0000000	Wages	137,646	155,800	151,826	206,000	121,224	179,266	-13%
100-12-16010-0000000	Overtime	1,942	2,000	3,703	5,500	3,423	5,500	0%
100-12-16011-0000000	Employee Assistance Program	414	500	0	500	500	500	0%
100-12-16012-0000000	Retirement Expense	10,190	10,915	13,673	22,000	-2	16,402	-25%
100-12-16013-0000000	MASA	0	0	30	168	56	0	-100%
100-12-16014-0000000	COLA	0	2,806	0	0	0	0	
100-12-16015-0000000	Dependent Insurance	0	5,400	0	0	0	0	
100-12-16101-0000000	Advertising / Promotion	75	500	120	500	24	0	-100%
100-12-16102-0000000	Legal Notices & Publications	0	1,500	0	1,500	0	0	-100%
100-12-16104-0000000	Community Relations	323	1,000	251	1,000	0	1,000	0%
100-12-16108-0000000	Vendor Subscriptions	0	0	0	0	561	561	
100-12-16202-0000000	General Consultant Fees	0	0	54	0	0	0	
100-12-16206-0000000	General Park Maintenance	0	0	31	0	0	0	
100-12-16208-0000000	Mowing	98,450	116,000	112,506	127,600	57,186	140,000	10%
100-12-16209-0000000	Records Shredding	56	150	0	150	0	0	-100%
100-12-16210-0000000	Inspections/Permits	127,722	0	0	0	0	0	
100-12-16213-0000000	Legal Fees	0	2,500	0	2,500	0	0	-100%
100-12-16217-0000000	Engineering	115,772	85,000	136,664	107,000	67,943	110,000	3%
100-12-16224-0000000	City Hall Cleaning	9,300	9,300	13,918	14,900	10,605	14,900	0%
100-12-16225-0000000	Downtown Repairs	2,007	1,500	236	1,500	551	1,500	0%
100-12-16226-0000000	Maint - Vehicles & Equipment	1,829	3,000	2,470	3,000	5,666	3,500	17%
100-12-16227-0000000	Gas/Oil	5,606	7,750	11,049	14,000	6,817	14,000	0%
100-12-16229-0000000	Auto Repairs	4,675	5,000	5,439	5,500	6,343	6,000	9%
100-12-16230-0000000	Equipment repairs	2,567	5,500	1,667	6,000	868	4,000	-33%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
100-12-16231-0000000	Bldg Repairs-City Hall	15,562	18,000	16,070	19,800	4,355	18,000	-9%
100-12-16232-0000000	Street Repairs - Minor	5,038	20,000	995	20,000	1,289	10,000	-50%
100-12-16233-0000000	Streets-Preventive Maintenance	6,430	7,000	5,930	7,700	0	7,700	0%
100-12-16234-0000000	City Hall Cleaning - COVID 19	3,450	2,000	700	0	0	0	
100-12-16237-0000000	Mosquito Spraying	4,785	5,500	5,040	6,000	1,813	6,000	0%
100-12-16238-0000000	Street Signs	1,181	3,000	5,859	3,300	865	3,300	0%
100-12-16239-0000000	Printing & Office supplies	476	1,200	1,173	1,000	1,166	1,600	60%
100-12-16241-0000000	Computers/Website	690	750	157	750	480	750	0%
100-12-16242-0000000	Postage/Delivery	363	750	460	750	0	750	0%
100-12-16243-0000000	Telephone	7,257	8,400	6,991	8,400	5,594	9,000	7%
100-12-16249-0000000	Contract Services - Computer/Technology	15,875	18,000	17,340	10,500	12,780	18,000	71%
100-12-16255-0000000	Bldg Repairs - Comm Center	0	0	1,140	0	548	5,000	
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0	0	40	35,000	24,146	0	-100%
100-12-16402-0000000	Uniforms & Safety Equip	3,441	3,900	3,494	4,700	1,336	4,700	0%
100-12-16405-0000000	Operating Supplies	9,408	9,000	8,126	9,900	6,960	10,900	10%
100-12-16406-0000000	Streets & Drainage	656	3,500	5,962	3,500	0	2,000	-43%
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	304	6,500	1,248	6,500	409	2,000	-69%
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	162	2,000	998	2,000	398	2,000	0%
100-12-16409-0000000	Supplies & Equipment - Fernland Park	416	2,750	1,425	2,750	706	2,000	-27%
100-12-16410-0000000	Supplies & Equipment - Community Building	238	2,000	423	2,000	215	2,000	0%
100-12-16411-0000000	Tools, Etc,	1,477	2,750	2,516	3,025	1,867	3,300	9%
100-12-16412-0000000	Supplies & Equipment - Memory Park	160	2,000	320	2,000	346	2,000	0%
100-12-16413-0000000	Culverts	2,652	3,000	2,956	3,000	0	3,000	0%
100-12-16414-0000000	Supplies & Equipment - Code Enforcement	0	1,000	0	0	0	0	
100-12-16501-0000000	Training & Education	0	0	5	0	0	0	
100-12-16502-0000000	Dues & Subscriptions	1,048	2,000	2,150	2,000	584	2,000	0%
100-12-16503-0000000	Travel & Training Staff	160	5,000	3,673	5,000	674	5,500	10%
100-12-16601-0000000	Park Maint - Memory Pk	4,777	25,000	24,035	24,500	17,550	10,000	-59%
100-12-16602-0000000	Park Maint - Fernland	2,525	20,000	36,936	69,500	826	10,000	-86%
100-12-16603-0000000	Park Maint - Cedar Brake Park	8,529	25,000	41,016	24,500	2,775	10,000	-59%
100-12-16604-0000000	Park Maint - Homecoming Park	2,416	20,000	10,558	19,500	3,006	10,000	-49%

DESCRIPTION	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
100-12-16701-0000000 Insurance - Liability	2,333	2,400	2,138	2,700	1,861	4,694	74%
100-12-16702-0000000 Insurance - Property	936	1,340	1,070	1,500	1,113	1,427	-5%
100-12-16803-0000000 Utilities - Electronic Sign-City	746	1,000	1,017	1,500	545	1,500	0%
100-12-16804-0000000 Utilities - Street Lights	13,093	12,000	13,630	13,200	9,323	13,200	0%
100-12-16805-0000000 Utilities - Downtown Utilities	1,354	1,200	1,311	1,320	862	1,320	0%
100-12-16806-0000000 Utilities - Cedar Brake Park	1,762	2,200	1,788	2,420	1,440	2,420	0%
100-12-16807-0000000 Utilities - Homecoming Park	1,428	1,500	1,437	1,650	936	1,650	0%
100-12-16808-0000000 Utilities - Fernland Park	5,412	5,800	5,247	6,380	4,701	6,500	2%
100-12-16809-0000000 Utilities - City Hall	13,614	13,000	14,978	14,300	8,706	14,300	0%
100-12-16811-0000000 Utilities - Community Center Building	5,049	5,000	5,865	5,500	4,052	6,000	9%
100-12-16812-0000000 Utilities - Memory Park	6,217	8,000	10,569	8,000	4,251	8,000	0%
100-12-16813-0000000 Utilities - 213 Prairie	0	0	873	15,600	1,001	1,885	-88%
100-12-16911-0000000 Capital Outlay - Computers Equipment	35	4,000	2,306	3,000	3,236	3,000	0%
100-12-16922-0000000 Capital Outlay - Public Works Items	8,440	7,000	6,497	30,000	20,919	10,000	-67%
100-12-16923-0000000 Capital Outlay - General Improvements	9,425	100,000	124,541	150,000	67,352	20,000	-87%
100-12-16924-0000000 Capital Outlay - Drainage Improvements	1,800	10,000	2,950	10,000	1,111	10,000	0%
100-12-16925-0000000 Capital Outlay - Vehicles	0	0	0	0	0	0	
100-12-16926-0000000 Capital Outlay - Park Improvements	0	0	0	0	0	40,000	
100-12-17001-0000000 Misc Expenses - Other	1,284	4,000	4,043	1,000	241	1,000	0%
100-12-17150-0000000 Contract Labor - Streets	17,984	220,000	120,521	250,000	32,849	0	-100%
TOTAL PUBLIC WORKS EXPENSES	742,017	1,078,961	1,023,930	1,401,413	576,917	860,461	-39%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	DESCRIPTION	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
Department: 13 - Court								
100-13-16002-0000000	Health Insurance	14,734	25,500	21,381	44,632	20,445	34,433	-23%
100-13-16003-0000000	Unemployment Insurance	27	500	55	600	36	27	-96%
100-13-16004-0000000	Workers Comp	2,481	1,800	2,176	2,500	1,303	838	-66%
100-13-16005-0000000	Dental & Vision Insurance	1,119	2,000	1,674	3,000	1,550	0	-100%
100-13-16006-0000000	Life & AD&D Insurance	94	200	37	250	0	0	-100%
100-13-16007-0000000	Crime Insurance	489	600	489	700	366	500	-29%
100-13-16008-0000000	Payroll Taxes	12,682	14,500	12,802	18,000	9,691	12,686	-30%
100-13-16009-0000000	Wages	135,923	162,300	166,634	197,000	128,416	163,427	-17%
100-13-16010-0000000	Overtime	2,262	3,750	1,492	5,000	1,800	2,400	-52%
100-13-16011-0000000	Employee Assistance Program	138	150	0	150	500	500	233%
100-13-16012-0000000	Retirement Expense	14,620	17,850	15,035	20,500	8,827	17,080	-17%
100-13-16013-0000000	MASA	-161	350	122	350	136	0	-100%
100-13-16014-0000000	COLA	0	2,696	0	0	0	0	
100-13-16015-0000000	Dependent Insurance	0	14,350	0	0	0	0	
100-13-16104-0000000	Community Relations	0	400	0	400	0	400	0%
100-13-16108-0000000	Vendor Subscriptions	0	0	0	0	0	250	
100-13-16202-0000000	General Consultant Fees	6,693	8,000	5,267	7,500	4,113	12,000	60%
100-13-16205-0000000	Omni Expense	2,412	2,500	1,554	2,000	528	0	-100%
100-13-16207-0000000	Prosecutors Fees	0	14,000	10,800	14,000	7,200	10,000	-29%
100-13-16209-0000000	Records Shredding	93	200	196	250	0	250	0%
100-13-16211-0000000	Judge's Fee	12,000	12,000	12,000	12,000	9,000	12,000	0%
100-13-16222-0000000	Collection Agency	21,866	15,000	16,340	15,000	13,871	0	-100%
100-13-16239-0000000	Printing & Office supplies	969	1,000	2,533	1,400	769	1,400	0%
100-13-16241-0000000	Computers/Website	1,890	5,500	4,973	4,500	480	4,500	0%
100-13-16242-0000000	Postage/Delivery	2,143	2,000	2,037	2,300	1,257	2,600	13%
100-13-16243-0000000	Telephone	3,910	4,000	1,372	4,000	0	4,000	0%
100-13-16249-0000000	Contract Services - Computer/Technology	12,532	5,000	17,616	13,000	8,304	15,000	15%
100-13-16251-0000000	State Portion of Fines/Payouts	153,483	160,000	114,873	130,000	40,521	0	-100%
100-13-16402-0000000	Uniforms & Safety Equip	172	100	0	100	0	100	0%
100-13-16404-0000000	Copier/Fax Machine	8,615	8,800	-120	8,800	4,834	8,000	-9%

DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	Change FY24/FY23
100-13-16405-0000000	Operating Supplies	1,011	2,500	209	2,500	324	2,500	0%
100-13-16417-0000000	Capital Pur. Furniture	0	500	0	3,000	0	3,000	0%
100-13-16502-0000000	Dues & Subscriptions	201	750	45	500	354	500	0%
100-13-16503-0000000	Travel & Training Staff	445	6,500	385	2,000	1,209	2,000	0%
100-13-16701-0000000	Insurance - Liability	0	50	0	60	0	1,855	2992%
100-13-16702-0000000	Insurance - Property	0	1,170	0	1,300	0	2,579	98%
100-13-17001-0000000	Misc Expenses - Other	0	1,000	44	100	0	100	0%
TOTAL COURT EXPENSES		412,841	497,516	412,020	517,392	265,833	314,925	-39%

DESCRIPTION	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Department: 17 - Non-Dept							
100-17-16224-0000000	City Hall Cleaning	0	0	0	0	-3,425	0
100-17-16227-0000000	Gas/Oil	0	0	0	0	-692	0
100-17-16231-0000000	Bldg Repairs-City Hall	0	0	0	0	-23	0
100-17-16239-0000000	Printing & Office supplies	0	0	0	0	-140	0
100-17-16243-0000000	Telephone	0	0	0	0	-686	0
100-17-16249-0000000	Contract Services - Computer/Technology	0	0	0	0	-211	0
100-17-16400-0000000	Supplies & Equipment	0	500	0	0	0	0
100-17-16405-0000000	Operating Supplies	0	0	0	0	-448	0
100-17-16500-0000000	Staff Development	0	100	0	100	0	0
100-17-16922-0000000	Capital Outlay - Public Works Items	0	0	0	0	-179	0
100-17-17000-0000000	Misc Expenses	5,640	0	0	0	0	0
100-17-17153-0000000	Transfer to Capital Projects Fund	15,000	0	0	0	0	0
100-17-17190-0000000	HOME Grant Expense	453,000	0	0	0	0	0
TOTAL NON-DEPARTMENTAL EXPENSES		473,640	600	0	100	-5,804	0



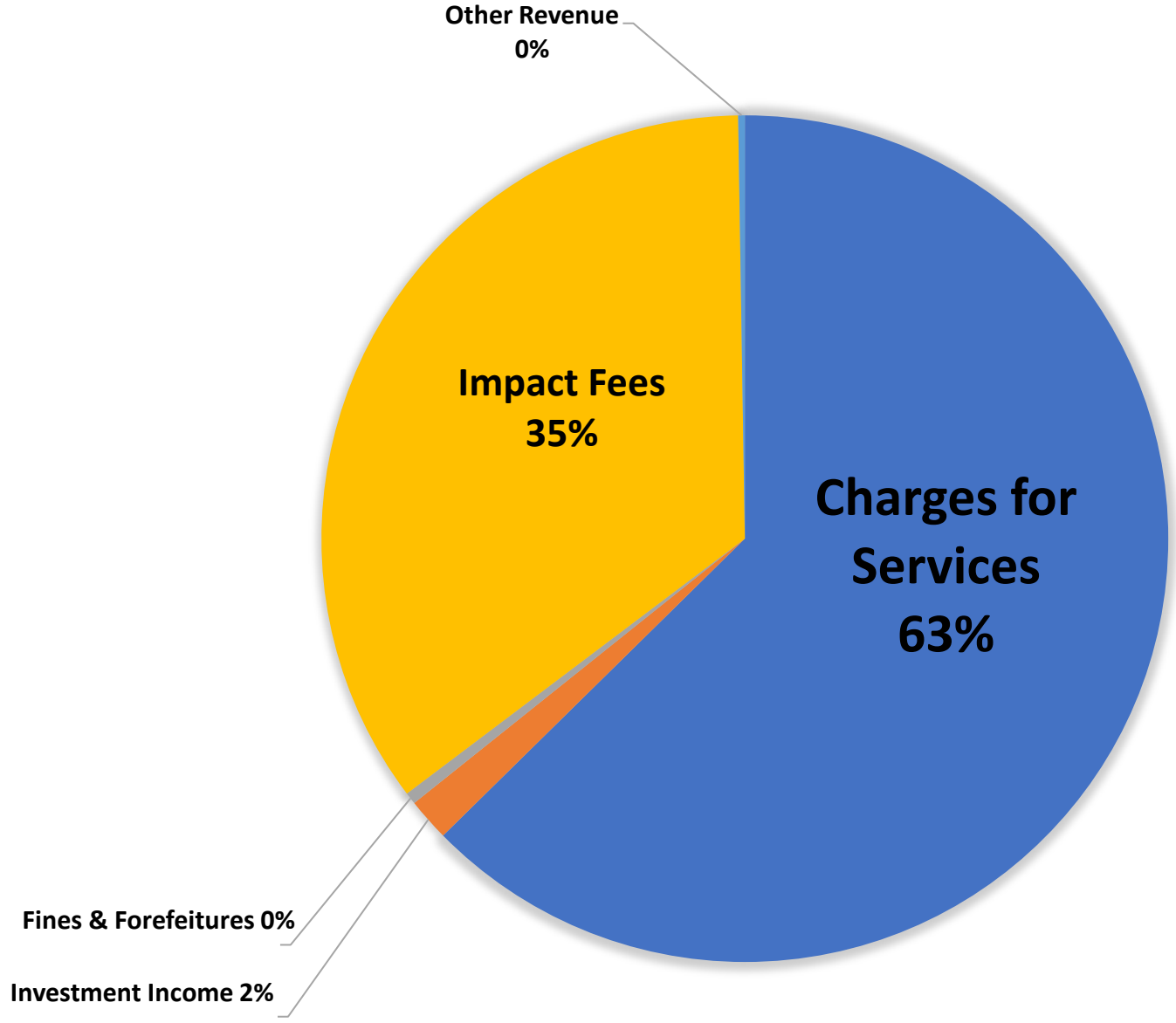
City of Montgomery, TX

Budget Worksheet Group Summary

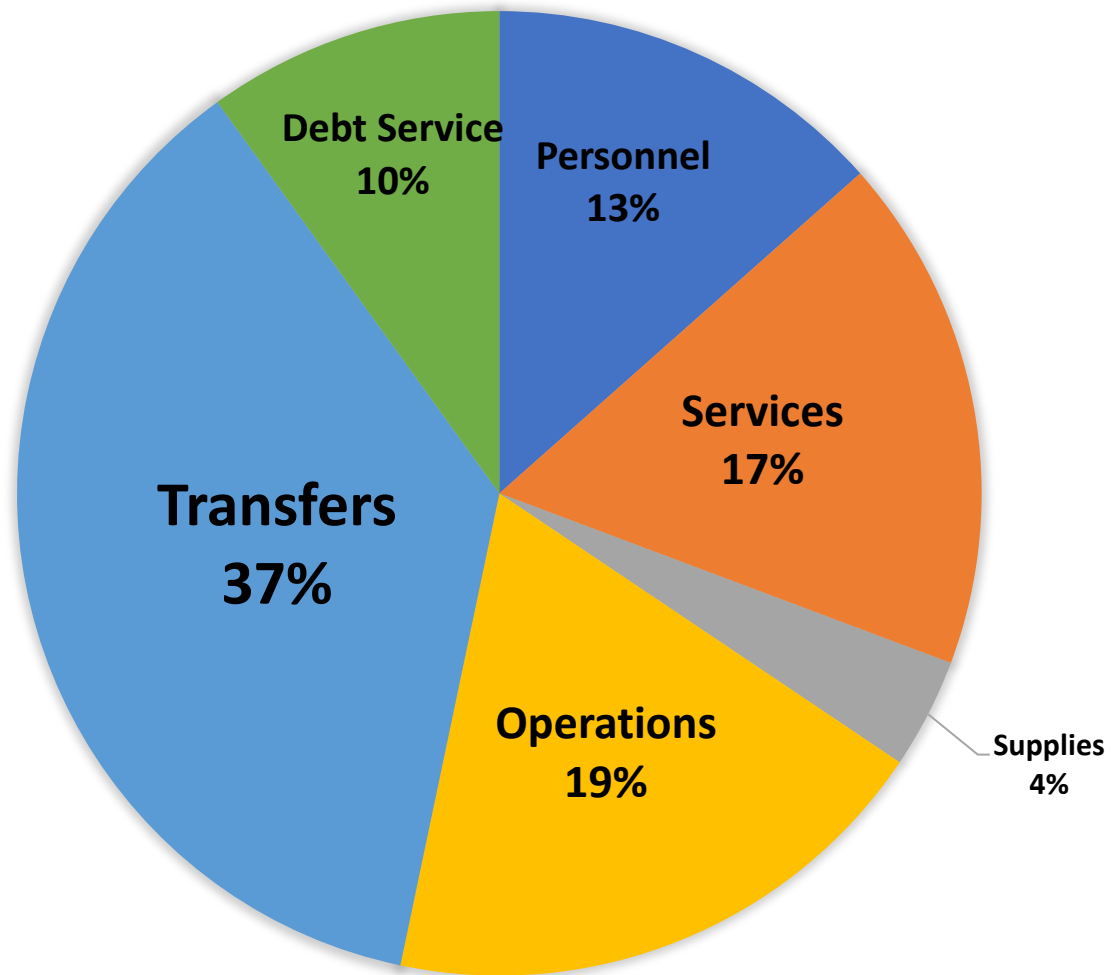
For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
Fund: 300 - Water & Sewer							
00 - Revenue	0.00	3,382,221.16	2,486,300.00	4,585,017.31	3,979,278.00	2,099,028.56	4,281,550.00
30 - Water & Sewer	0.00	2,285,229.32	2,486,300.00	2,571,225.24	3,979,278.00	2,278,932.50	4,281,550.00
Total Revenues	0.00	3,382,221.16	2,486,300.00	4,585,017.31	3,979,278.00	2,099,028.56	4,281,550.00
Total Expenses	0.00	2,285,229.32	2,486,300.00	2,571,225.24	3,979,278.00	2,278,932.50	4,281,550.00
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	1,096,991.84	0.00	2,013,792.07	0.00	-179,903.94	0.00
Report Surplus (Deficit):	0.00	1,096,991.84	0.00	2,013,792.07	0.00	-179,903.94	0.00

**UTILITY FUND REVENUE
\$4,821,550**



UTILITY FUND EXPENSES
\$4,821,550



DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Fund: 300 - Water & Sewer								
REVENUE								
300-00-34110-0000000	Water Revenue	786,810	812,000	903,705	845,000	620,751	881,000	4%
300-00-34130-0000000	Lone Star Ground Water Revenue	8,686	8,200	10,240	8,500	6,933	9,000	6%
300-00-34140-0000000	Application Fee	30	0	2,370	3,000	5,430	6,000	100%
300-00-34150-0000000	Disconnect Reconnect	9,516	11,000	4,237	6,000	4,088	5,000	-17%
300-00-34160-0000000	Sewer Revenue	734,723	787,700	806,442	818,000	599,015	853,000	4%
300-00-34170-0000000	Tap Fees/Inspections	352,839	300,000	434,843	447,000	405,204	450,000	1%
300-00-34180-0000000	Grease Trap Inspections	20,050	19,300	23,500	20,000	22,419	25,000	25%
300-00-34190-0000000	Late Charges	18,174	17,500	29,666	18,200	14,142	18,200	0%
300-00-34200-0000000	Returned Check Fee	1,721	1,150	1,404	1,200	150	1,000	-17%
300-00-34210-0000000	Backflow Testing	0	16,000	0	16,000	0	16,000	0%
300-00-34220-0000000	Solid Waste Revenue	179,069	190,000	201,729	200,000	170,827	229,500	15%
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	14,669	15,000	16,553	16,600	14,014	0	-100%
300-00-34320-0000000	Groundwater Reduction Revenue	204,735	195,000	241,448	203,000	163,268	205,000	1%
300-00-34410-0000000	Impact Fees - Other	0	100,000	83,697	1,000,000	0	0	-100%
300-00-34420-0000000	Impact Fees - Capital Cost	7,278	0	0	0	0	1,500,000	
300-00-34430-0000000	Interest Income	454	450	1,177	778	702	850	9%
300-00-34440-0000000	Interest earned on Investments	517	500	8,317	11,000	77,887	70,000	536%
300-00-34450-0000000	Meter Box Replacement	1,290	1,500	1,425	1,500	990	1,500	0%
300-00-34460-0000000	EndPoint Charge	335	500	370	500	1,785	500	0%
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	9,727	10,500	9,531	11,000	3,516	8,000	-27%
300-00-34500-0000000	Use of Surplus Funds	0	0	0	350,000	0	0	-100%
300-00-34530-0000000	Utility Contracts	2,032	0	551	2,000	3,096	2,000	0%
300-00-34570-0000000	Transfers In - Capital Projects	1,029,567	0	1,803,811	0	0	0	
TOTAL WATER SEWER REVENUE		3,382,221	2,486,300	4,585,017	3,979,278	2,114,215	4,281,550	8%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Department: 30 - Water & Sewer								
300-30-36101-0000000	Compensated Benefit Expense	15,559	0	0	0	0	0	
300-30-36102-0000000	Health Insurance	41,423	43,000	45,354	61,000	39,366	82,908	36%
300-30-36103-0000000	Unemployment Insurance	0	500	45	700	51	61	-91%
300-30-36104-0000000	Workers Comp	4,380	5,200	3,546	6,000	7,042	6,747	12%
300-30-36105-0000000	Dental & Vision Insurance	2,920	3,200	3,646	4,200	3,031	0	-100%
300-30-36106-0000000	Life & AD&D Insurance	801	1,000	276	1,150	0	0	-100%
300-30-36107-0000000	Crime Insurance	489	500	448	500	366	500	0%
300-30-36108-0000000	Retirement Expense	23,716	24,000	30,349	40,000	26,246	42,433	6%
300-30-36109-0000000	TMRS Pension Expense	18,525	0	0	0	378	0	
300-30-36110-0000000	Payroll Taxes	20,235	21,000	23,972	29,000	19,502	31,516	9%
300-30-36111-0000000	Wages	270,666	314,000	331,350	385,000	279,124	406,474	6%
300-30-36112-0000000	Overtime	1,952	5,000	3,802	5,500	2,838	5,500	0%
300-30-36113-0000000	COLA	0	5,600	0	0	0	0	
300-30-36114-0000000	Dependent Insurance	0	16,200	1,241	0	0	0	
300-30-36115-0000000	TMRS OPEB Expense	5,571	0	-12,623	0	0	0	
300-30-36116-0000000	MASA	0	0	0	168	64	0	-100%
300-30-36202-0000000	General Consultant Fees	29	10,000	25	10,000	0	0	-100%
300-30-36203-0000000	Legal Fees	0	15,000	0	15,000	0	0	-100%
300-30-36204-0000000	Engineering	91,012	75,000	204,155	133,000	106,138	133,000	0%
300-30-36208-0000000	Operator	51,890	115,000	113,340	126,500	75,560	126,500	0%
300-30-36209-0000000	Billing & Collections	30,092	33,000	32,858	35,000	20,236	35,000	0%
300-30-36210-0000000	Backflow Testing	1,945	16,000	0	16,000	0	16,000	0%
300-30-36211-0000000	Testing	11,167	15,000	12,225	15,000	6,942	15,000	0%
300-30-36212-0000000	Sales Tax for Solid Waste	14,705	15,000	16,812	20,000	13,253	0	-100%
300-30-36214-0000000	Sludge Hauling	27,334	34,000	42,018	41,500	43,542	100,000	141%
300-30-36215-0000000	Printing	603	600	601	1,200	0	1,200	0%
300-30-36216-0000000	Postage	715	1,000	480	1,100	1,152	2,000	82%
300-30-36217-0000000	Telephone	8,899	9,500	8,510	9,500	7,789	10,500	11%
300-30-36218-0000000	Tap Fees & Inspections	81,829	75,000	37,592	75,000	34,287	75,000	0%
300-30-36221-0000000	Garbage Pickup	173,294	185,000	210,678	200,000	168,727	225,000	13%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
300-30-36302-0000000	Advertising/Promotion	0	1,500	0	1,500	212	1,500	0%
300-30-36303-0000000	Permits & Licenses	19,440	46,000	19,114	25,000	25,799	25,000	0%
300-30-36306-0000000	Depreciation Expense	428,694	0	370,243	0	0	0	
300-30-36307-0000000	Dues & Subscriptions	1,118	2,000	330	2,000	880	2,000	0%
300-30-36400-0000000	Supplies & Equipment	148	600	262	1,000	809	1,500	50%
300-30-36401-0000000	Chemicals	30,412	34,000	40,884	37,400	37,281	45,000	20%
300-30-36402-0000000	Copier / Fax Machine	2,135	2,000	1,643	3,000	882	3,000	0%
300-30-36403-0000000	Operating Supplies	53,619	80,000	77,371	80,000	32,639	80,000	0%
300-30-36404-0000000	Uniforms	3,729	4,500	3,206	4,700	1,336	4,700	0%
300-30-36406-0000000	Computer Technology	11,343	28,000	10,418	24,000	8,802	24,000	0%
300-30-36407-0000000	Groundwater Reduction Expenses	0	100	0	100	0	100	0%
300-30-36502-0000000	Travel & Training	2,364	5,500	2,699	5,500	625	5,500	0%
300-30-36503-0000000	Employee Relations	357	1,000	439	1,000	102	2,000	100%
300-30-36601-0000000	Repairs & Maintenance	172,692	175,000	438,750	250,000	231,259	300,000	20%
300-30-36602-0000000	Vehicle Repair and Maint.	2,035	3,000	2,435	3,000	1,334	3,500	17%
300-30-36604-0000000	Water & Sewer Items	0	10,000	11,135	30,000	24,609	9,708	-68%
300-30-36605-0000000	Gas & Oil	4,987	7,750	11,082	14,000	8,661	14,000	0%
300-30-36701-0000000	Liability Insurance	3,453	3,800	2,825	4,250	2,611	4,694	10%
300-30-36702-0000000	Property Insurance	28,735	30,000	28,847	33,250	29,675	45,677	37%
300-30-36801-0000000	Gas For Generators	1,251	1,200	1,298	1,320	594	1,320	0%
300-30-36802-0000000	Utilities - Water Plants	80,213	82,000	89,857	90,200	71,604	110,000	22%
300-30-36803-0000000	Utilities - WWTP	44,152	60,000	40,738	66,000	44,454	73,000	11%
300-30-36804-0000000	Utilities - Lift Stations	17,369	20,000	18,938	22,000	14,090	24,200	10%
300-30-36900-0000000	Capital Outlay	0	10,000	9,565	0	0	0	
300-30-37000-0000000	Utility Projects - Prev Maint	88,945	76,581	56,704	85,000	166,244	150,000	76%
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPI	0	100,000	83,697	1,000,000	0	1,500,000	50%
300-30-37101-0000000	Miscellaneous Expenses - Other	-46,663	0	136	0	300	1,000	
300-30-37102-0000000	Bank Charges	32,668	35,000	20,095	35,000	86,539	35,000	0%
300-30-37202-0000000	Transfer to Debt Service	0	0	67,815	424,540	283,027	425,500	0%
300-30-37205-0000000	Transfer to Capital Projects	402,286	628,469	50,000	503,500	355,667	0	-100%
300-30-37206-0000000	Transfer to Surplus	0	0	0	0	0	74,312	
TOTAL WATER & SEWER EXPENSES		2,285,229	2,486,300	2,571,225	3,979,278	2,285,669	4,281,550	8%



City of Montgomery, TX

Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
Fund: 500 - Debt Service							
00 - Revenue	0.00	5,486,501.93	625,750.00	563,148.40	956,739.00	794,178.61	899,847.00
50 - Debt Service	0.00	5,714,666.08	625,750.00	649,177.05	956,739.00	834,806.99	895,557.00
Total Revenues	0.00	5,486,501.93	625,750.00	563,148.40	956,739.00	794,178.61	899,847.00
Total Expenses	0.00	5,714,666.08	625,750.00	649,177.05	956,739.00	834,806.99	895,557.00
Fund: 500 - Debt Service Surplus (Deficit):	0.00	-228,164.15	0.00	-86,028.65	0.00	-40,628.38	4,290.00
Report Surplus (Deficit):	0.00	-228,164.15	0.00	-86,028.65	0.00	-40,628.38	4,290.00

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Fund: 500 - Debt Service								
REVENUE								
500-00-54110-0000000	Ad Valorem Taxes	378,308	485,090	493,382	474,822	463,839	471,847	-0.63%
500-00-54120-0000000	Penalty & Interest	7,448	5,000	1,707	3,000	3,964	3,000	0.00%
500-00-54220-0000000	Transfers - Water & Sewer Funds	0	0	67,815	424,540	283,027	425,000	0.11%
500-00-54300-0000000	Proceeds-Bond Series Refundings	4,495,000	0	0	0	0	0	
500-00-54320-0020210	Bond Premium - Series 2021R	605,566	0	0	0	0	0	
500-00-54410-0000000	Interest on Checking	0	0	0	0	262	0	
500-00-54420-0000000	Interest on Investments	179	0	244	119	1,393	0	-100%
500-00-54500-0000000	Use of Surplus Funds	0	135,660	0	54,258	0	0	-100%
TOTAL DEBT SERVICE REVENUE		5,486,502	625,750	563,148	956,739	752,485	899,847	-6%
Department: 50 - Debt Service								
500-50-56220-0000000	Interest Payments on Notea	75,502	193,250	218,687	254,739	134,086	228,557	-10%
500-50-56230-0000000	Paying Agent Fees	1,230	2,500	490	2,000	721	2,000	0%
500-50-56240-0020120	Interest Series 2012 Prem	86,219	0	0	0	0	0	
500-50-56250-0000000	Principal Payments	455,000	430,000	430,000	700,000	700,000	665,000	-5%
500-50-56310-0000000	Refunding Bond Account	157,687	0	0	0	0	0	
500-50-56350-0020210	Escrow - Series 2021	4,890,557	0	0	0	0	0	
500-50-56360-0000000	Purchaser's Discount	48,472	0	0	0	0	0	
TOTAL DEBT SERVICE EXPENSES		5,714,666	625,750	649,177	956,739	834,807	895,557	-6%
NET SURPLUS(DEFICIT)		(228,164.15)	0	(86,028.65)	0	(82,322.13)	4,290	



City of Montgomery, TX

Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 700 - Court Security							
00 - Revenue	0.00	605.92	3,500.00	784.95	1,510.00	336.22	0.00
70 - Court Security	0.00	2,500.00	2,500.00	2,500.00	1,500.00	1,525.00	0.00
Total Revenues	0.00	605.92	3,500.00	784.95	1,510.00	336.22	0.00
Total Expenses	0.00	2,500.00	2,500.00	2,500.00	1,500.00	1,525.00	0.00
Fund: 700 - Court Security Surplus (Deficit):	0.00	-1,894.08	1,000.00	-1,715.05	10.00	-1,188.78	0.00

DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent Change FY24/FY23
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	PROPOSED FINAL	
Fund: 700 - Court Security								
REVENUE								
700-00-74110-0000000	Court Security Fees	606	3,500	784	1,500	324	1,500	0%
700-00-74210-0000000	Interest Income	0	0	1	10	4	1	-90%
TOTAL COURT SECURITY REVENUE		606	3,500	785	1,510	327	1,501	-1%
Department: 70 - Court Security								
700-70-76340-0000000	Baliff Transfer to General Fund	2,500	2,500	2,500	1,500	1,075	1,500	0%
TOTAL COURT SECURITY EXPENSES		2,500	2,500	2,500	1,500	1,075	1,500	0%
NET SURPLUS(DEFICIT)		(1,894)	1,000	(1,715)	10	(748)	1	-90%

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets _____

Department...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 750 - Court Technology							
00 - Revenue	0.00	839.07	12,710.00	632.56	1,060.00	497.35	690.00
75 - Court Technology	0.00	0.00	12,710.00	14,999.00	0.00	0.00	0.00
Total Revenues	0.00	839.07	12,710.00	632.56	1,060.00	497.35	690.00
Total Expenses	0.00	0.00	12,710.00	14,999.00	0.00	0.00	0.00
Fund: 750 - Court Technology Surplus (Deficit):	0.00	839.07	0.00	-14,366.44	1,060.00	497.35	690.00

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Fund: 750 - Court Technology								
REVENUE								
750-00-74120-0000000	Court Technology Fees	828	5,000	610	1,000	443	650	-35%
750-00-74210-0000000	Interest Income	11	0	23	60	42	40	-33%
750-00-74500-0000000	Use of Surplus Funds	0	7,710	0	0	0	0	
TOTAL COURT TECHNOLOGY REVENUE		839	5,000	633	1,060	485	690	-35%
Department: 75 - Court Technology								
750-75-76240-0000000	Contract Services - Computer Website	0	12,710	14,999	0	0	0	
TOTAL COURT TECHNOLOGY EXPENSES		0	12,710	14,999	0	0	0	
NET SURPLUS(DEFICIT)		839	(7,710)	(14,366)	1,060	485	690	-35%

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets _____

Department...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 800 - Hotel Occupancy							
00 - Revenue	0.00	2,353.37	12,503.00	3,025.82	12,530.00	2,976.89	0.00
80 - Hotel Occupancy	0.00	0.00	12,500.00	1,800.00	12,500.00	8.00	0.00
Total Revenues	0.00	2,353.37	12,503.00	3,025.82	12,530.00	2,976.89	0.00
Total Expenses	0.00	0.00	12,500.00	1,800.00	12,500.00	8.00	0.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	0.00	2,353.37	3.00	1,225.82	30.00	2,968.89	0.00
Report Surplus (Deficit):	0.00	1,298.36	1,003.00	-14,855.67	1,100.00	2,277.46	690.00

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 PROPOSED FINAL	Percent Change FY24/FY23
Fund: 800 - Hotel Occupancy								
REVENUE								
800-00-84100-0000000	Taxes and Franchise Fees	0	0	396	12,500	2,947	5,000	-60%
800-00-84110-0000000	Hotel Occupancy Taxes	2,349	12,500	2,619	0	0	0	
800-00-84210-0000000	Interest on Checking	0	3	11	30	30	30	0%
800-00-84220-0000000	Interest on Investments	4	0	0	0	0	0	
TOTAL HOTEL OCCUPANCY REVENUE		2,353	12,503	3,026	12,530	2,977	5,030	-60%
Department: 80 - Hotel Occupancy								
800-80-86200-0000000	Tourism Expenses	0	7,800	0	7,800	0	5,000	
800-80-86300-0000000	Miscellaneous Expenses	0	4,700	1,800	4,700	8	0	
TOTAL HOTEL OCCUPANCY EXPENSES		0	12,500	1,800	12,500	8	5,000	-60%
NET SURPLUS(DEFICIT)		2,353	3	1,226	30	2,969	30	0%



City of Montgomery, TX

Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 400 - MEDC							
00 - Revenue	0.00	1,010,691.72	1,004,250.00	1,208,958.18	1,210,749.00	948,511.33	1,167,000.00
40 - MEDC	0.00	671,946.19	1,004,250.00	552,568.19	1,210,749.00	276,074.33	1,167,000.00
Total Revenues	0.00	1,010,691.72	1,004,250.00	1,208,958.18	1,210,749.00	948,511.33	1,167,000.00
Total Expenses	0.00	671,946.19	1,004,250.00	552,568.19	1,210,749.00	276,074.33	1,167,000.00
Fund: 400 - MEDC Surplus (Deficit):	0.00	338,745.53	0.00	656,389.99	0.00	672,437.00	0.00
Report Surplus (Deficit):	0.00	338,745.53	0.00	656,389.99	0.00	672,437.00	0.00

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 IN PROGRESS FINAL	Percent Change FY24/FY23
Fund: 400 - MEDC								
REVENUE								
400-00-44110-0000000	Sales Tax Revenue	1,002,974	1,000,000	1,182,904	1,200,749	881,478	1,100,000	-8%
400-00-44230-0000000	Interest Income	6,398	4,000	9,259	1,500	55,270	60,000	3900%
400-00-44240-0000000	Miscellaneous Income	1,320	250	0	0	0	0	
400-00-44300-0000000	Events Revenue	0	0	16,796	8,500	6,322	7,000	-18%
TOTAL MEDC REVENUE		1,010,692	1,004,250	1,208,958	1,210,749	943,071	1,167,000	-4%
Department: 40 - MEDC								
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	103,641	172,250	0	280,249	23,224	90,000	-68%
400-40-46104-0000000	Public Infrastructure - Utility Extensions	0	50,000	0	50,000	0	50,000	0%
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000	160,000	160,000	200,000	133,333	200,000	0%
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	0	40,000	40,000	40,000	0	40,000	0%
400-40-46205-0000000	Business & Development - Sales Tax Reimb	257,391	250,000	162,767	250,000	125,000	250,000	0%
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000	20,000	9,000	20,000	0	20,000	0%
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env En	0	0	0	50,000	0	50,000	0%
400-40-46210-0000000	Business Development - Invest Incentives Growth	0	0	0	20,000	0	0	-100%
400-40-46302-0000000	Quality of Life - Removal of Blight	0	15,000	0	15,000	0	0	-100%
400-40-46303-0000000	Quality of Life - Events	515	32,000	2,559	40,000	13,216	113,200	183%
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	1,180	2,500	2,598	3,000	1,862	0	-100%
400-40-46305-0000000	Quality of Life - Texas Flag Celebration	0	0	0	0	0	0	
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,000	2,849	2,849	4,000	3,559	0	-100%
400-40-46310-0000000	Quality of Life - Mudbugs and Music	6,650	8,000	8,300	8,000	8,000	0	-100%
400-40-46311-0000000	Quality of Life - Christmas Parade	1,258	6,826	6,826	10,000	10,245	0	-100%
400-40-46312-0000000	Quality of Life - Contests / Prizes	217	4,000	31	1,000	0	0	-100%
400-40-46313-0000000	Quality of Life - Events - Equipment	1,921	19,957	6,470	10,000	252	0	-100%
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	772	10,000	2,519	7,000	3,636	0	-100%
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	4,511	10,000	11,616	12,000	0	0	-100%
400-40-46316-0000000	Quality of Life - Movie Night	1,496	2,500	2,686	3,000	2,854	0	-100%
400-40-46317-0000000	Quality of Life - Fernland Dedication	414	0	0	0	0	0	
400-40-46318-0000000	Quality of Life - Pet Parade	128	5,000	1,344	5,000	0	0	-100%
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	0	0	8,000	8,000	8,000	0	-100%
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	0	14,368	14,368	20,000	13,223	0	-100%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024 IN	Percent
	DESCRIPTION	Total	Total	Total	Total	YTD Activity as	PROGRESS	Change
		Activity	Budget	Activity	Budget	of 6/30/23	FINAL	FY24/FY23
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	0	10,000	2,923	5,000	1,000	0	-100%
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	2,085	30,000	0	30,000	0	0	-100%
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	0	10,000	0	0	0	0	
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	466	5,000	1,441	5,000	2,780	0	-100%
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500	0	0	500	500	0	-100%
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	1,350	4,000	2,783	4,000	1,105	4,000	0%
400-40-46511-0000000	Marketing and Tourism - Website	405	6,500	1,038	6,500	755	6,500	0%
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	832	3,000	777	3,000	1,284	3,000	0%
400-40-46515-0000000	Marketing and Tourism - Historical Signage	622	5,000	1,550	5,000	0	5,000	0%
400-40-46601-0000000	Administration - Transfers to General Fund	52,677	55,000	55,000	55,000	36,667	275,000	400%
400-40-46603-0000000	Administration - Miscellaneous Expenses	14,896	500	187	500	195	500	0%
400-40-46604-0000000	Administration - Consulting/Professional Serv	18,838	40,000	42,221	0	0	51,800	
400-40-46605-0000000	Administration - Reflective Life	9,500	0	0	0	0	0	
400-40-46606-0000000	Administration - Goat Costume	6,110	0	0	0	0	0	
400-40-46607-0000000	Administration - Travel & Trainings Expenses	1,571	10,000	2,410	5,000	2,771	8,000	60%
400-40-46611-0000000	Administration - Legal Notices	0	0	304	0	0	0	
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	0	0	0	35,000	15,927	0	-100%
	TOTAL MEDC EXPENSES	671,946	1,004,250	552,568	1,210,749	409,387	1,167,000	-4%

<u>Capital Projects Fund 200</u>		
Estimate Fund Balance as of 9/13/23	\$	719,091.26
Unrestricted funds	\$	367,940.62
<u>Restricted Funds</u>		
ARPA Funds	\$	351,150.64

<u>Other Restricted Capital Funds</u>		
Building Funds	\$	717,259.63