

City of Montgomery



FY 2024-2025 ***Proposed Annual Operating Budget***

Proposed Budget Filed with Deputy City Secretary on August 14, 2024 at 11:00 a.m.

City File Copy

City of Montgomery - Department Summary for FUND 100
 FY24-25 Budget - PROPOSED
 August 13, 2024

FUND SUMMARY	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Fund: 100 -General Fund						
00 - Revenue	5,639,635	5,971,676	5,921,740	4,201,435	6,956,152	17%
10 - Administration	1,573,003	1,577,664	2,177,362	608,080	2,555,796	17%
11 - Police	2,182,583	1,926,257	2,559,776	1,051,223	2,707,372	6%
12 - Public Works	1,021,395	1,038,518	866,915	282,686	1,184,540	37%
13 - Court	278,975	292,834	317,687	142,980	337,043	6%
17 - Non-Dept	-	-	-	-	-	-
Total Revenues	5,639,635	5,971,676	5,921,740	4,201,435	6,956,152	17%
Total Expenses	5,055,956	4,835,273	5,921,740	2,084,969	6,784,751	15%
Fund: 100 - General Fund Surplus (Deficit):	583,679	1,136,403	-	2,116,466	171,401	-

City of Montgomery
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Fund: 100 - General Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Department: 00 - Revenue							
100-00-14010-0000000	Mixed Beverage Tax	26,868	26,286	25,000	12,849	27,000	8%
100-00-14020-0000000	Franchise Tax	96,161	92,735	95,000	86,118	95,000	0%
100-00-14030-0000000	Ad Valorem Taxes - Current	900,899	1,310,008	1,414,900	1,396,802	1,548,638	9%
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	-	-	-	9,469	5,000	
100-00-14050-0000000	Penalties & Interest - Current	4,576	9,745	10,000	2,128	10,000	0%
100-00-14055-0000000	Penalties & Interest - Delinquent	-	-	-	2,780	3,000	
100-00-14060-0000000	Rendition Penalties	69	-	100	553	100	0%
100-00-14070-0000000	Sales Tax	2,365,808	2,457,098	2,300,000	1,380,143	2,830,000	23%
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,182,904	1,228,543	1,100,000	690,072	1,415,000	29%
100-00-14110-0000000	Building Permits/MEP	427,872	331,972	395,000	253,643	485,000	23%
100-00-14120-0000000	Vendor/Beverage Permits	3,965	2,395	2,500	1,335	2,500	0%
100-00-14130-0000000	Sign Fees	2,600	3,300	3,000	1,250	3,000	0%
100-00-14140-0000000	Plats, Zoning, Misc.	3,183	2,720	3,000	5,199	6,000	100%
100-00-14150-0000000	Culverts	2,473	1,950	1,000	127	1,000	0%
100-00-14210-0000000	Community Building Rental	13,050	15,225	15,000	6,750	10,000	-33%
100-00-14230-0000000	Right of Way Use Fees	6,232	6,070	6,000	2,788	6,000	0%
100-00-14340-0000000	Child Belt/Safety	200	50	100	75	-	-100%
100-00-14360-0000000	Fines	320,739	285,560	164,250	110,975	216,260	32%
100-00-14400-0000000	Judicial Efficiency	89	84	90	22	-	-100%
100-00-14530-0000000	Wrecker Service Fees	-	-	250	-	250	0%
100-00-14570-0000000	Lease Funds - PD	1,112	1,070	1,050	3,051	1,050	0%
100-00-14600-0000000	Shop with a Cop	-	3,099	2,500	5,178	-	-100%
100-00-14650-0000000	Unanticipated Income	43,158	6,097	30,000	17,851	20,000	-33%
100-00-14660-0000000	Credit Card Fees	-	-	-	180	2,000	
100-00-14670-0000000	Interest Income	1,424	1,454	1,500	1,164	2,000	33%

City of Montgomery
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Department: 00 - Revenue							
100-00-14680-0000000	Interest on Investments	6,800	106,082	40,000	73,433	80,000	100%
100-00-14820-0000000	Grant Revenue DWI Step	-	-	-	-	-	
100-00-14910-0000000	Grant Revenue - Police	3,259	-	-	-	-	
100-00-14940-0000000	Transfers In	200	-	-	-	-	
100-00-14950-0000000	Admin from MEDC	55,000	55,000	275,000	137,500	187,354	-32%
100-00-14960-0000000	Admin from Court Security	2,500	-	1,500	-	-	-100%
100-00-14980-0000000	Admin from Capital Projects	168,494	25,134	35,000	-		-100%
TOTALS		5,639,635	5,971,676	5,921,740	4,201,435	6,956,152	17%

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Department: 10 - Administration							
100-10-16002-0000000	Health Insurance	42,013	54,671	85,144	32,445	91,258	7%
100-10-16003-0000000	Unemployment Insurance	121	59	70	673	790	1029%
100-10-16004-0000000	Workers Comp	3,836	2,913	1,738	1,264	1,805	4%
100-10-16008-0000000	Payroll Taxes	34,070	35,693	50,161	18,532	53,120	6%
100-10-16009-0000000	Wages	490,432	481,954	632,944	268,364	664,622	5%
100-10-16010-0000000	Overtime	6,433	1,388	697	93	697	0%
100-10-16011-0000000	Employee Assistance Program	-	900	500	-	720	44%
100-10-16012-0000000	Retirement Expense	47,041	50,885	65,265	27,546	71,828	10%
100-10-16101-0000000	Advertising / Promotion	2,182	-	6,500	547	2,000	-69%
100-10-16102-0000000	Legal Notices & Publications	6,139	8,230	3,500	3,694	12,000	243%
100-10-16103-0000000	Recording Fees	-	71	2,000	1,000	3,000	50%
100-10-16104-0000000	Community Relations	1,440	1,023	4,000	1,179	5,000	25%
100-10-16105-0000000	Codification	1,700	1,903	3,000	2,750	5,000	67%
100-10-16106-0000000	Records Mgt / Retention	3,584	4,873	2,000	2,112	1,500	-25%
100-10-16107-0000000	Records Requests FOIA Program	-	5,205	2,500	6,237	6,300	152%
100-10-16108-0000000	Vendor Subscriptions	806	1,737	2,500	299	-	-100%
100-10-16202-0000000	General Consultant Fees	13,012	58,300	150,000	-	235,000	57%
100-10-16203-0000000	Sales Tax Tracking	15,400	16,800	-	-	-	
100-10-16209-0000000	Records Shredding	739	741	1,000	286	1,000	0%
100-10-16210-0000000	Inspections/Permits	247,494	227,719	300,000	113,810	364,000	21%
100-10-16213-0000000	Legal Fees	76,001	82,863	90,000	21,262	100,000	11%
100-10-16216-0000000	Audit Fees	32,774	30,751	36,000	31,395	36,000	0%
100-10-16239-0000000	Printing & Office supplies	5,283	6,750	7,000	1,981	4,500	-36%
100-10-16241-0000000	Computers/Website	4,232	2,284	-	-	-	
100-10-16242-0000000	Postage/Delivery	1,563	1,885	3,500	1,064	3,500	0%
100-10-16243-0000000	Telephone	6,977	6,186	12,000	3,479	8,250	-31%

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Department: 10 - Administration							
100-10-16244-0000000	Tax Assessor Fees	9,723	13,664	16,000	8,864	20,000	25%
100-10-16245-0000000	Election	15,184	25,073	26,000	-	60,000	131%
100-10-16249-0000000	Computer/Technology	25,851	35,299	37,500	28,058	51,750	38%
100-10-16254-0000000	Software Upgrades	72,298	7,109	11,000	1,720	30,000	173%
100-10-16257-0000000	Medical Exams & Testing	-	-	2,000	286	2,000	0%
100-10-16404-0000000	Copier/Fax Machine	(171)	667	11,000	6,200	11,000	0%
100-10-16405-0000000	Operating Supplies	2,445	-	-	-	2,500	
100-10-16417-0000000	Capital Pur. Furniture	902	-	1,000	87	1,000	0%
100-10-16502-0000000	Dues & Subscriptions	2,293	3,045	4,000	2,322	4,000	0%
100-10-16503-0000000	Travel & Training Staff	11,718	7,539	20,000	6,828	20,000	0%
100-10-16504-0000000	Travel & Training Council	4,787	3,768	2,500	1,110	2,500	0%
100-10-16701-0000000	Insurance - Liability	6,081	6,704	1,855	928	1,948	5%
100-10-16702-0000000	Insurance - Property	5,193	5,808	2,579	1,289	2,708	5%
100-10-16703-0000000	Insurance - Bond	-	255	500	425	500	0%
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	7,133	13,394	-	-	-	
100-10-17001-0000000	Misc Expenses - Other	32,740	8,460	1,000	414	1,000	0%
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	-	26,100	-	-	-	
100-10-17006-0000000	Transfer to Surplus	-	-	183,109	-	-	-100%
100-10-17020-0000000	Misc Expenses - Employee Appreciation	743	7,820	5,000	1,055	5,000	0%
100-10-17021-0000000	CC Merchant Fees	-	-	-	8,481	18,000	
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	5,542	7,884	-	-	-	
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	245,348	165,742	250,000	-	490,000	96%
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem Tax Rebate	81,923	143,104	140,300	-	160,000	14%

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 Department: 10 - Administration

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
TOTALS	1,573,003	1,577,664	2,177,362	608,080	2,555,796	17%

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Fund: 100 - General Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	131,357	117,385	225,774	80,737	221,356	-2%
100-11-16003-0000000	Unemployment Insurance	278	177	162	1,803	2,106	1200%
100-11-16004-0000000	Workers Comp	22,954	40,099	33,127	33,805	47,666	44%
100-11-16008-0000000	Payroll Taxes	88,509	87,033	106,538	43,352	113,461	6%
100-11-16009-0000000	Wages	1,042,205	1,127,306	1,332,656	563,061	1,407,127	6%
100-11-16010-0000000	Overtime	65,502	49,670	60,000	26,970	60,000	0%
100-11-16011-0000000	Employee Assistance Program	-	900	500	-	2,250	350%
100-11-16012-0000000	Retirement Expense	107,162	123,095	143,444	60,488	158,549	11%
100-11-16104-0000000	Community Relations	8,863	12,725	6,000	6,648	6,500	8%
100-11-16108-0000000	Vendor Subscriptions	-	561	561	-	-	-100%
100-11-16209-0000000	Records Shredding	371	338	500	-	500	0%
100-11-16227-0000000	Gas/Oil	53,737	42,930	55,000	32,222	65,000	18%
100-11-16229-0000000	Auto Repairs	39,017	40,337	35,000	25,525	35,000	0%
100-11-16230-0000000	Equipment repairs	4,493	4,702	5,000	462	5,000	0%
100-11-16239-0000000	Printing & Office supplies	4,538	4,266	4,000	942	4,000	0%
100-11-16241-0000000	Computers/Website	4,607	3,309	6,500	-	-	-100%
100-11-16242-0000000	Postage/Delivery	608	612	500	152	500	0%
100-11-16243-0000000	Telephone	9,850	8,788	10,000	4,840	12,720	27%
100-11-16247-0000000	Mobile Data Terminals	11,993	9,250	14,000	3,134	14,000	0%
100-11-16249-0000000	Computer/Technology	45,573	39,153	45,000	22,894	51,500	14%
100-11-16252-0000000	Code Enforcement	-	-	-	2,500	2,500	
100-11-16257-0000000	Medical Exams & Testing	-	-	1,000	792	2,000	100%
100-11-16401-0000000	Radio Fees	4,080	4,665	6,500	5,081	6,500	0%
100-11-16402-0000000	Uniforms & Safety Equip	11,021	9,726	10,000	5,816	10,000	0%
100-11-16403-0000000	Protective Gear	7,862	5,221	10,500	-	10,000	-5%
100-11-16404-0000000	Copier/Fax Machine	(84)	355	6,000	2,961	6,000	0%

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Department: 11 - Police							
100-11-16405-0000000	Operating Supplies	10,814	7,760	6,000	2,592	6,000	0%
100-11-16411-0000000	Tools, Etc,	245	260	300	-	500	67%
100-11-16415-0000000	Emergency Equipment	15,322	17,569	22,500	7,642	16,500	-27%
100-11-16416-0000000	Radios	18,197	18,346	25,000	-	15,000	-40%
100-11-16417-0000000	Capital Pur. Furniture	1,500	1,845	2,000	-	2,000	0%
100-11-16502-0000000	Dues & Subscriptions	1,594	2,338	2,500	1,825	2,500	0%
100-11-16503-0000000	Travel & Training Staff	24,769	21,395	25,000	16,703	25,000	0%
100-11-16701-0000000	Insurance - Liability	22,065	21,611	25,355	12,677	27,954	10%
100-11-16702-0000000	Insurance - Property	4,993	7,237	10,006	5,003	11,032	10%
100-11-16900-0000000	Right to use Principal	-	5,384	-	-		
100-11-16901-0000000	Right to use Interest	-	177	-	-		
100-11-16906-0000000	Police Cars	191,868	-	150,000	-	93,351	-38%
100-11-16907-0000000	Emergency Lights, Decals	8,047	7,895	7,000	-	20,000	186%
100-11-16910-0000000	Vehicle Replacement - CPF 24011	56,579	-	15,000	-	15,000	0%
100-11-16911-0000000	Computers Equipment	23,727	19,862	25,000	7,833	27,000	8%
100-11-16912-0000000	Public Safety Technology	8,278	7,382	17,622	18,631	107,000	507%
100-11-16913-0000000	Radar	11,571	7,177	8,000	925	8,000	0%
100-11-16916-0000000	Investigate & Testing Equipment	8,372	12,748	14,000	8,909	12,000	-14%
100-11-16917-0000000	Ballistic Vests & Shields	8,795	12,449	7,560	2,433	8,500	12%
100-11-16919-0000000	Patrol Weapons	12,512	13,325	41,871	16,359	26,000	-38%
100-11-16920-0000000	Traffic Equipment	74,897	-	25,000	25,000	25,000	0%
100-11-16921-0000000	Heavey Equipment Upkeep	11,742	8,890	11,800	189	11,800	0%
100-11-17001-0000000	Misc Expenses - Other	2,197	-	-	315		
100-11-17020-0000000	Misc Expenses - Employee Appreciation	-	-	-	-	3,000	
TOTALS		2,182,583	1,926,257	2,559,776	1,051,223	2,707,372	6%

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Fund: 100 - General Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	19,852	25,116	36,907	11,337	41,792	13%
100-12-16003-0000000	Unemployment Insurance	133	63	68	372	878	1191%
100-12-16004-0000000	Workers Comp	6,828	8,327	3,937	3,271	6,713	71%
100-12-16008-0000000	Payroll Taxes	13,247	13,574	14,546	5,921	17,832	23%
100-12-16009-0000000	Wages	151,826	162,078	184,644	75,521	225,161	22%
100-12-16010-0000000	Overtime	3,703	3,955	5,500	2,164	5,500	0%
100-12-16011-0000000	Employee Assistance Program	-	900	500	-	375	-25%
100-12-16012-0000000	Retirement Expense	13,673	16,322	16,956	6,674	21,909	29%
100-12-16101-0000000	Advertising / Promotion	120	344	-	-	-	
100-12-16104-0000000	Community Relations	251	-	1,000	-	1,000	0%
100-12-16108-0000000	Vendor Subscriptions	-	561	561	-	-	-100%
100-12-16208-0000000	Mowing	112,506	113,271	140,000	33,705	140,000	0%
100-12-16217-0000000	Engineering	136,664	142,225	110,000	35,505	110,000	0%
100-12-16224-0000000	City Hall Cleaning	13,918	12,444	14,900	5,930	13,000	-13%
100-12-16225-0000000	Downtown Repairs	236	618	1,500	832	2,000	33%
100-12-16226-0000000	Maint - Vehicles & Equipment	2,470	2,768	3,500	1,212	3,500	0%
100-12-16227-0000000	Gas/Oil	11,049	12,507	14,000	4,487	14,000	0%
100-12-16229-0000000	Auto Repairs	5,439	8,617	6,000	1,570	6,000	0%
100-12-16230-0000000	Equipment repairs	1,667	4,798	4,000	354	4,000	0%
100-12-16231-0000000	Bldg Repairs-City Hall	16,070	8,796	18,000	2,890	26,000	44%
100-12-16232-0000000	Street Repairs - Minor	995	1,289	10,000	6,480	10,000	0%
100-12-16233-0000000	Streets-Preventive Maintenance	5,930	-	7,700	-	-	-100%
100-12-16237-0000000	Mosquito Spraying	5,040	4,684	6,000	957	6,500	8%
100-12-16238-0000000	Street Signs	5,859	2,026	3,300	622	3,300	0%
100-12-16239-0000000	Printing & Office supplies	1,173	1,403	1,600	470	1,600	0%

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Department: 12 - Public Works							
100-12-16241-0000000	Computers/Website	157	480	750	-	-	-100%
100-12-16242-0000000	Postage/Delivery	460	49	750	-	750	0%
100-12-16243-0000000	Telephone	6,991	7,852	9,000	3,564	9,000	0%
100-12-16249-0000000	Computer/Technology	17,340	16,311	18,000	15,230	22,000	22%
100-12-16255-0000000	Bldg Repairs - Comm Center	1,140	14,684	5,000	1,883	5,000	0%
100-12-16256-0000000	Bldg Repairs - 213 Prairie	40	25,134	-	19,756	-	
100-12-16402-0000000	Uniforms & Safety Equip	3,494	2,848	4,700	1,246	4,700	0%
100-12-16405-0000000	Operating Supplies	8,126	4,869	10,900	1,741	8,000	-27%
100-12-16406-0000000	Streets & Drainage	5,962	-	2,000	473	2,000	0%
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	1,248	592	2,000	600	2,000	0%
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	998	509	2,000	354	2,000	0%
100-12-16409-0000000	Supplies & Equipment - Fernland Park	1,425	879	2,000	1,428	2,000	0%
100-12-16410-0000000	Supplies & Equipment - Community Building	423	223	2,000	89	2,000	0%
100-12-16411-0000000	Tools, Etc,	2,516	3,973	3,300	1,743	3,300	0%
100-12-16412-0000000	Supplies & Equipment - Memory Park	320	443	2,000	327	2,000	0%
100-12-16413-0000000	Culverts	2,956	1,990	3,000	-	1,000	-67%
100-12-16502-0000000	Dues & Subscriptions	2,150	2,432	2,000	147	2,000	0%
100-12-16503-0000000	Travel & Training Staff	3,673	2,746	5,500	1,228	5,500	0%
100-12-16601-0000000	Park Maint - Memory Pk	24,035	19,109	10,000	1,090	10,000	0%
100-12-16602-0000000	Park Maint - Fernland	36,936	51,979	10,000	174	10,000	0%
100-12-16603-0000000	Park Maint - Cedar Brake Park	41,016	10,867	10,000	1,075	10,000	0%
100-12-16604-0000000	Park Maint - Homecoming Park	10,558	6,625	10,000	515	10,000	0%
100-12-16701-0000000	Insurance - Liability	2,138	2,729	4,694	2,347	5,027	7%
100-12-16702-0000000	Insurance - Property	1,070	1,449	1,427	714	1,528	7%
100-12-16803-0000000	Utilities - Electronic Sign-City	1,017	839	1,500	353	1,590	6%

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FY24-25 Budget - PROPOSED
August 13, 2024

Fund: 100 - General Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
Department: 12 - Public Works							
100-12-16804-0000000	Utilities - Street Lights	13,630	13,951	13,200	6,338	15,500	17%
100-12-16805-0000000	Utilities - Downtown Utilities	1,311	1,311	1,320	637	1,500	14%
100-12-16806-0000000	Utilities - Cedar Brake Park	1,788	1,961	2,420	911	2,200	-9%
100-12-16807-0000000	Utilities - Homecoming Park	1,437	1,240	1,650	476	1,200	-27%
100-12-16808-0000000	Utilities - Fernland Park	5,247	5,779	6,500	2,867	6,000	-8%
100-12-16809-0000000	Utilities - City Hall	14,978	14,641	14,300	5,142	14,300	0%
100-12-16811-0000000	Utilities - Community Center Building	5,865	6,335	6,000	3,304	6,500	8%
100-12-16812-0000000	Utilities - Memory Park	10,569	9,329	8,000	2,186	9,000	13%
100-12-16813-0000000	Utilities - 213 Prairie	873	1,792	1,885	903	1,885	0%
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	2,306	3,236	3,000	-	-	-100%
100-12-16922-0000000	Capital Outlay - Public Works Items	6,497	24,815	10,000	552	23,000	130%
100-12-16923-0000000	Capital Outlay - General Improvements	124,541	67,772	20,000	2,105	20,000	0%
100-12-16924-0000000	Capital Outlay - Drainage Improvements	2,950	2,475	10,000	-	10,000	0%
100-12-16926-0000000	Capital Outlay - Park Improvements	-	-	40,000	-	40,000	0%
100-12-17001-0000000	Misc Expenses - Other	4,043	(2,064)	1,000	85	1,000	0%
100-12-17150-0000000	Contract Labor - Streets	120,521	157,811	-	830	250,000	
TOTALS		1,021,395	1,038,518	866,915	282,686	1,184,540	37%

City of Montgomery
FY24-25 Budget - PROPOSED
August 13, 2024

Fund: 100 - General Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	21,381	27,963	34,433	14,903	35,075	2%
100-13-16003-0000000	Unemployment Insurance	55	36	27	685	351	1200%
100-13-16004-0000000	Workers Comp	2,176	1,703	452	420	478	6%
100-13-16007-0000000	Crime Insurance	489	489	500	244	500	0%
100-13-16008-0000000	Payroll Taxes	12,802	12,495	12,890	5,820	13,786	7%
100-13-16009-0000000	Wages	166,634	165,637	166,096	78,055	176,058	6%
100-13-16010-0000000	Overtime	1,492	2,258	2,400	978	2,400	0%
100-13-16011-0000000	Employee Assistance Program	-	900	500	-	375	-25%
100-13-16012-0000000	Retirement Expense	15,035	17,746	17,355	8,114	19,264	11%
100-13-16104-0000000	Community Relations	-	-	400	-	400	0%
100-13-16106-0000000	Communications - Records Mgt / Retention	-	-	-	1,512	1,600	
100-13-16108-0000000	Vendor Subscriptions	-	-	250	-	-	-100%
100-13-16202-0000000	General Consultant Fees	5,267	4,278	12,000	410	-	-100%
100-13-16205-0000000	Omni Expense	1,554	912	-	198	-	
100-13-16207-0000000	Prosecutors Fees	10,800	9,450	10,000	4,950	10,000	0%
100-13-16209-0000000	Records Shredding	196	-	250	286	350	40%
100-13-16211-0000000	Judge's Fee	12,000	12,000	12,000	5,000	12,000	0%
100-13-16239-0000000	Printing & Office supplies	2,533	842	1,400	446	1,400	0%
100-13-16241-0000000	Computers/Website	4,973	480	4,500	-	-	-100%
100-13-16242-0000000	Postage/Delivery	2,037	4,275	2,600	2,512	3,500	35%
100-13-16243-0000000	Telephone	1,372	664	4,000	2,022	5,350	34%
100-13-16249-0000000	Computer/Technology	17,616	16,509	15,000	7,857	30,000	100%
100-13-16402-0000000	Uniforms & Safety Equip	-	-	100	-	100	0%
100-13-16404-0000000	Copier/Fax Machine	(120)	600	8,000	5,063	11,500	44%
100-13-16405-0000000	Operating Supplies	209	647	2,500	796	2,500	0%
100-13-16417-0000000	Capital Pur. Furniture	-	-	3,000	-	3,000	0%

City of Montgomery
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 100 - General Fund Department: 13 - Court		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
100-13-16502-0000000	Dues & Subscriptions	45	354	500	240	300	-40%
100-13-16503-0000000	Travel & Training Staff	385	2,443	2,000	250	2,000	0%
100-13-16701-0000000	Insurance - Liability	-	388	1,855	928	1,948	5%
100-13-16702-0000000	Insurance - Property	-	363	2,579	1,289	2,708	5%
100-13-16900-0000000	Right to use Principal	-	9,103	-	-	-	
100-13-16901-0000000	Right to use Interest	-	300	-	-	-	
100-13-17001-0000000	Misc Expenses - Other	44	-	100	-	100	0%
TOTALS		278,975	292,834	317,687	142,980	337,043	6%

City of Montgomery - Department Summary for FUND 300
 FY24-25 Budget - PROPOSED
 August 13, 2024

FUND SUMMARY	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Fund: 300 -Water & Sewer Fund						
00 - Revenue	4,585,017	4,405,466	4,281,550	1,862,416	4,286,753	0%
30 - Water & Sewer	2,540,901	3,888,262	4,281,450	1,601,350	4,286,753	0%
Total Revenues	4,585,017	4,405,466	4,281,550	1,862,416	4,286,753	0%
Total Expenses	2,540,901	3,888,262	4,281,450	1,601,350	4,286,753	0%
Fund: 100 - General Fund Surplus (Deficit):	2,044,116	517,204	100	261,066	-	

City of Montgomery
FY24-25 Budget - PROPOSED
August 13, 2024

Fund: 300 - Water & Sewer		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 00 - Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
300-00-34110-0000000	Water Revenue	903,705	976,353	881,000	421,856	916,000	4%
300-00-34130-0000000	Lone Star Ground Water Revenue	10,240	11,366	9,000	4,711	9,360	4%
300-00-34140-0000000	Application Fee	2,370	7,293	6,000	2,475	6,000	0%
300-00-34150-0000000	Disconnect Reconnect	4,237	5,300	5,000	6,600	4,000	-20%
300-00-34160-0000000	Sewer Revenue	806,442	905,218	853,000	410,309	887,000	4%
300-00-34170-0000000	Tap Fees/Inspections	434,843	500,502	450,000	398,814	450,000	0%
300-00-34180-0000000	Grease Trap Inspections	23,500	29,965	25,000	15,242	35,000	40%
300-00-34190-0000000	Late Charges	29,666	14,137	18,200	9,899	18,200	0%
300-00-34200-0000000	Returned Check Fee	1,404	408	1,000	1,000	500	-50%
300-00-34210-0000000	Backflow Testing	-	-	16,000	-	1,000	-94%
300-00-34220-0000000	Solid Waste Revenue	201,729	233,790	229,500	134,236	285,300	24%
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	16,553	19,172	-	-		
300-00-34320-0000000	Groundwater Reduction Revenue	241,448	267,780	205,000	111,033	213,200	4%
300-00-34410-0000000	Impact Fees - Other	83,697	-	-	-		
300-00-34420-0000000	Impact Fees - Capital Cost	-	-	1,500,000	292,317	1,170,000	-22%
300-00-34430-0000000	Interest Income	1,177	1,113	850	1,415	1,000	18%
300-00-34440-0000000	Interest earned on Investments	8,317	87,245	70,000	49,636	80,000	14%
300-00-34450-0000000	Meter Box Replacement	1,425	1,260	1,500	450	1,500	0%
300-00-34460-0000000	EndPoint Charge	370	2,155	500	185	500	0%
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	9,531	6,084	8,000	5,672	10,000	25%
300-00-34500-0000000	Use of Surplus Funds	-	-	-	-	196,193	
300-00-34530-0000000	Utility Contracts	551	3,177	2,000	(3,433)	2,000	0%
300-00-34570-0000000	Transfers In - Capital Projects	1,803,811	1,333,149	-	-	-	
TOTALS		4,585,017	4,405,466	4,281,550	1,862,416	4,286,753	0%

City of Montgomery
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 300 - Water & Sewer		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	45,354	55,714	82,908	32,908	92,777	12%
300-30-16003-0000000	Unemployment Insurance	45	63	61	418	790	1195%
300-30-16004-0000000	Workers Comp	3,546	8,331	7,961	6,133	10,892	37%
300-30-16008-0000000	Payroll Taxes	23,972	25,760	32,121	12,961	36,646	14%
300-30-16009-0000000	Wages	331,350	363,755	414,388	181,212	468,671	13%
300-30-16010-0000000	Overtime	3,802	3,369	5,500	2,184	5,500	0%
300-30-16011-0000000	Employee Assitance Program	-	400	-	-	782	
300-30-16012-0000000	Retirement Expense	30,349	36,593	43,248	18,625	51,208	18%
300-30-36107-0000000	Crime Insurance	448	489	500	244	500	0%
300-30-36114-0000000	OPEB Expense	1,241	807	-	-	-	
300-30-36115-0000000	TMRS OPEB Expense	(12,623)	4,871	-	-	-	
300-30-36204-0000000	Engineering	204,155	173,565	133,000	72,470	110,000	-17%
300-30-36208-0000000	Operator	113,340	103,895	126,500	24,595	52,500	-58%
300-30-36209-0000000	Billing & Collections	32,858	30,226	35,000	13,219	35,000	0%
300-30-36210-0000000	Backflow Testing	-	-	16,000	-	2,000	-88%
300-30-36211-0000000	Testing	12,225	10,839	15,000	8,399	15,000	0%
300-30-36214-0000000	Sludge Hauling	42,018	55,138	100,000	32,066	75,000	-25%
300-30-36215-0000000	Printing	601	-	1,200	138	1,200	0%
300-30-36216-0000000	Postage	480	1,111	2,000	231	1,500	-25%
300-30-36217-0000000	Telephone	8,510	10,291	10,500	4,985	14,750	40%
300-30-36218-0000000	Tap Fees & Inspections	37,592	111,054	75,000	124,490	75,000	0%
300-30-36221-0000000	Garbage Pickup	210,678	254,801	225,000	151,490	282,300	25%
300-30-36302-0000000	Advertising/Promotion	-	520	1,500	-	1,500	0%
300-30-36303-0000000	Permits & Licenses	19,114	25,452	25,000	23,845	30,000	20%

City of Montgomery
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 300 - Water & Sewer		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Department: 30 - Water & Sewer							
300-30-36306-0000000	Depreciation Expense	370,243	429,305	-	-	-	
300-30-36307-0000000	Dues & Subscriptions	330	1,503	2,000	147	2,000	0%
300-30-36400-0000000	Supplies & Equipment	262	1,274	1,500	127	1,500	0%
300-30-36401-0000000	Chemicals	40,884	61,301	45,000	21,065	50,000	11%
300-30-36402-0000000	Copier / Fax Machine	1,643	1,956	3,000	956	3,000	0%
300-30-36403-0000000	Operating Supplies	77,371	62,253	80,000	29,611	80,000	0%
300-30-36404-0000000	Uniforms	3,206	2,848	4,700	920	4,700	0%
300-30-36406-0000000	Computer Technology	10,418	20,392	24,000	8,229	24,000	0%
300-30-36502-0000000	Travel & Training	2,699	5,171	5,500	2,100	5,500	0%
300-30-36503-0000000	Employee Relations	439	1,514	2,000	-	2,000	0%
300-30-36601-0000000	Repairs & Maintenance	438,750	322,722	300,000	172,648	325,000	8%
300-30-36602-0000000	Vehicle Repair and Maint.	2,435	1,923	3,500	1,212	3,500	0%
300-30-36604-0000000	Water & Sewer Items	11,135	-	9,708	552	23,000	137%
300-30-36605-0000000	Gas & Oil	11,082	12,507	14,000	4,487	14,000	0%
300-30-36701-0000000	Liability Insurance	2,825	3,775	4,694	7,347	4,978	6%
300-30-36702-0000000	Property Insurance	28,847	39,416	45,677	22,839	48,440	6%
300-30-36801-0000000	Gas For Generators	1,298	1,751	1,320	325	1,320	0%
300-30-36802-0000000	Water Plants	89,857	102,879	110,000	38,258	110,000	0%
300-30-36803-0000000	WWTP	40,738	60,151	73,000	29,327	80,000	10%
300-30-36804-0000000	Lift Stations	18,938	19,286	24,200	8,859	24,200	0%
300-30-37000-0000000	Utility Projects - Prev Maint	56,704	180,656	150,000	20,797	224,000	49%
300-30-37003-0000000	Impact Fees Transfer to CPF	83,697	30,238	1,500,000	292,317	1,170,000	-22%
300-30-37101-0000000	Misc Other Expenses	136	-	1,000	-	1,000	0%

City of Montgomery
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 300 - Water & Sewer		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Department: 30 - Water & Sewer							
300-30-37102-0000000	Credit Card Merchant Fees	20,095	20,334	35,000	16,112	35,000	0%
300-30-37202-0000000	Transfer to Debt Service	67,815	424,540	425,500	212,500	686,099	61%
300-30-37205-0000000	Transfer to Caipial Projects	50,000	803,526	-	-	-	
300-30-37206-0000000	Transfer to Surplus	-	-	63,764	-	-	-100%
TOTALS		2,540,901	3,888,262	4,281,450	1,601,350	4,286,753	0%

City of Montgomery - MEDC
FY24-25 Budget - PROPOSED
August 13, 2024

Fund: 400 - Montgomery Economic Development Corporation		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,182,904	1,228,543	1,100,000	690,072	865,000	-21%
400-00-44230-0000000	Interest Income	9,259	86,320	60,000	52,966	80,000	33%
400-00-44240-0000000	Miscellaneous Income	-	-	-	-	-	-
400-00-44300-0000000	Events Revenue	16,796	6,752	7,000	3,390	7,000	0%
TOTAL REVENUE		1,208,958	1,321,615	1,167,000	746,427	952,000	-18%
Expense							
400-40-46103-0000000	Downtown Dev. Imp.	-	39,956	90,000	-	-	-100%
400-40-46104-0000000	Utility Extensions	-	-	50,000	-	-	-
400-40-46107-0000000	Transfer to Capital Proj	160,000	200,000	200,000	100,000	200,000	0%
400-40-46111-0000000	Streets & Sidewalks	40,000	-	40,000	-	-	-100%
400-40-46205-0000000	Sales Tax Reimb	162,767	153,708	250,000	-	180,000	-
400-40-46206-0000000	Econ Dev Grant Prog	9,000	-	20,000	-	20,000	0%
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	-	-	50,000	-	-	-100%
400-40-46210-0000000	Invest Incentives Growth	-	-	-	-	-	-
400-40-46302-0000000	Removal of Blight	-	175	-	-	-	-
400-40-46303-0000000	Quality of Life - Events	2,559	13,216	113,200	41,757	76,000	-33%
400-40-46304-0000000	Neighborhood Water Party	2,598	2,635	-	-	-	-
400-40-46308-0000000	Light up Montgomery	2,849	3,599	-	-	-	-
400-40-46310-0000000	Mudbugs and Music	8,300	8,000	-	-	-	-
400-40-46311-0000000	Christmas Parade	6,826	10,245	-	-	-	-
400-40-46312-0000000	Contests / Prizes	31	-	-	-	-	-
400-40-46313-0000000	Equipment	6,470	384	-	-	-	-
400-40-46314-0000000	Montgomery Quilt Walk	2,519	5,327	-	-	-	-
400-40-46315-0000000	Montgomery Antiques Festival	11,616	-	-	-	-	-

City of Montgomery - MEDC
FY24-25 Budget - PROPOSED
August 13, 2024

Fund: 400 - Montgomery Economic Development Corporation		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Percent Change FY24/FY25
400-40-46316-0000000	Movie Night	2,686	2,904	-	-		
400-40-46318-0000000	Pet Parade	1,344	-	-	-		
400-40-46319-0000000	Montgomery Fall Festival	8,000	8,000	-	-		
400-40-46320-0000000	Snow in Historic Mont TX	14,368	13,223	-	-		
400-40-46321-0000000	Lonestar Flag Fest	2,923	1,000	-	-		
400-40-46322-0000000	Downtown Enhancement Proj	-	-	-	-		
400-40-46338-0000000	Fall Heritage Festival	-	-	-	-		
400-40-46339-0000000	Trick or Treat Historic Mont.	1,441	4,898	-	-		
400-40-46340-0000000	Ruck for Veterans	-	500	-	-		
400-40-46505-0000000	Brochures / Printed Lit	2,783	980	4,000	30	1,500	-63%
400-40-46511-0000000	Website	1,038	1,223	6,500	1,056	-	-100%
400-40-46514-0000000	Social Media Advertising	777	1,380	3,000	291	3,400	13%
400-40-46515-0000000	Historical Signage	1,550	-	5,000	-	1,000	-80%
400-40-46516-0000000	Dues & Subscriptions	-	-	-	-	1,200	
400-40-46601-0000000	Transfers to General Fund	55,000	55,000	275,000	137,500	187,354	-32%
400-40-46603-0000000	Miscellaneous Expenses	187	195	500	580	500	0%
400-40-46604-0000000	Consulting/Professional Serv	42,221	-	51,800	8,400	254,164	391%
400-40-46607-0000000	Travel & Trainings Expenses	2,410	3,985	8,000	(410)	6,000	-25%
400-40-46611-0000000	Legal Notices	304	-	-	-	-	
400-40-46612-0000000	Trf to Gen Parks & Rec Salary	-	34,008	-	-	-	
TOTAL EXPENSES		552,568	564,540	1,167,000	289,204	931,118	-20%

Net Surplus

20,882

City of Montgomery - Debt Service
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 500 -Debt Service		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	493,382	468,602	471,847	447,558	475,750	1%
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	-	-	-	3,512	3,000	
500-00-54120-0000000	Penalty & Interest - Current	1,707	4,812	3,000	683	2,000	-33%
500-00-54125-0000000	Penalty & Interest - Delinquent	-	-	-	1,100	1,000	
500-00-54220-0000000	Transfers - Water & Sewer Funds	67,815	424,540	425,000	212,500	684,899	61%
500-00-54325-0020240	Cert of Obligation Proceeds - Series 2024	-	-	-	3,500,000	-	
500-00-54400-0000000	Other Revenues	-	-	-	3,639	-	
500-00-54410-0000000	Other Revenues - Interest on Checking	-	695	-	3,818	1,000	
500-00-54420-0000000	Other Revenues - Interest on Investments	244	1,760	-	15	100	
500-00-54500-0000000	Use of Surplus Funds	-	-	-	-	-	
TOTAL REVENUE		563,148	900,409	899,847	4,172,824	1,167,749	30%
Expense							
500-50-17151-0000000	Transfer Out	-	-	-	3,500,000	-	
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	218,687	254,739	228,557	139,746	352,401	54%
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	490	1,701	2,000	800	2,200	10%
500-50-56250-0000000	Debt Service Payments - Principal Payments	430,000	700,000	665,000	665,000	805,000	21%
TOTAL EXPENSES		649,177	956,439	895,557	4,305,546	1,159,601	29%

Net Surplus 8,148

City of Montgomery, Texas

General Obligation Refunding Bonds, Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total D/S</u>	<u>Annual D/S</u>	<u>Fiscal Year</u>
3/1/2024	\$ 90,000.00	\$ 2,522.50	\$ 92,522.50		
9/1/2024	-	1,330.00	1,330.00	93,852.50	9/30/2024
3/1/2025	95,000.00	1,330.00	96,330.00		
9/1/2025	-	-	-	96,330.00	9/30/2025
Total	\$ 185,000.00	\$ 5,182.50	\$ 190,182.50	\$ 190,182.50	

City of Montgomery, Texas

Tax & Surplus Revenue Ccertificates of Obligation, Series 2017A

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ 50,000.00	\$ 4,669.75	\$ 54,669.75		
9/1/2024	-	4,549.75	4,549.75	59,219.50	9/30/2024
3/1/2025	55,000.00	4,549.75	59,549.75		
9/1/2025	-	4,373.75	4,373.75	63,923.50	9/30/2025
3/1/2026	55,000.00	4,373.75	59,373.75		
9/1/2026	-	4,159.25	4,159.25	63,533.00	9/30/2026
3/1/2027	55,000.00	4,159.25	59,159.25		
9/1/2027	-	3,917.25	3,917.25	63,076.50	9/30/2027
3/1/2028	55,000.00	3,917.25	58,917.25		
9/1/2028	-	3,645.00	3,645.00	62,562.25	9/30/2028
3/1/2029	55,000.00	3,645.00	58,645.00		
9/1/2029	-	3,345.25	3,345.25	61,990.25	9/30/2029
3/1/2030	55,000.00	3,345.25	58,345.25		
9/1/2030	-	3,018.00	3,018.00	61,363.25	9/30/2030
3/1/2031	55,000.00	3,018.00	58,018.00		
9/1/2031	-	2,666.00	2,666.00	60,684.00	9/30/2031
3/1/2032	55,000.00	2,666.00	57,666.00		
9/1/2032	-	2,292.00	2,292.00	59,958.00	9/30/2032
3/1/2033	60,000.00	2,292.00	62,292.00		
9/1/2033	-	1,863.00	1,863.00	64,155.00	9/30/2033
3/1/2034	60,000.00	1,863.00	61,863.00		
9/1/2034	-	1,416.00	1,416.00	63,279.00	9/30/2034
3/1/2035	60,000.00	1,416.00	61,416.00		
9/1/2035	-	954.00	954.00	62,370.00	9/30/2035
3/1/2036	60,000.00	954.00	60,954.00		
9/1/2036	-	480.00	480.00	61,434.00	9/30/2036
Total	\$ 790,000.00	\$ 78,028.25	\$ 868,028.25	\$ 868,028.25	

City of Montgomery, Texas

Tax & Surplus Revenue Ccertificates of Obligation, Series 2017B

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ 80,000.00	\$ 9,285.25	\$ 89,285.25		
9/1/2024	-	8,973.25	8,973.25	98,258.50	9/30/2024
3/1/2025	85,000.00	8,973.25	93,973.25		
9/1/2025	-	8,573.75	8,573.75	102,547.00	9/30/2025
3/1/2026	85,000.00	8,573.75	93,573.75		
9/1/2026	-	8,114.75	8,114.75	101,688.50	9/30/2026
3/1/2027	85,000.00	8,114.75	93,114.75		
9/1/2027	-	7,613.25	7,613.25	100,728.00	9/30/2027
3/1/2028	85,000.00	7,613.25	92,613.25		
9/1/2028	-	7,065.00	7,065.00	99,678.25	9/30/2028
3/1/2029	85,000.00	7,065.00	92,065.00		
9/1/2029	-	6,474.25	6,474.25	98,539.25	9/30/2029
3/1/2030	90,000.00	6,474.25	96,474.25		
9/1/2030	-	5,803.75	5,803.75	102,278.00	9/30/2030
3/1/2031	90,000.00	5,803.75	95,803.75		
9/1/2031	-	5,092.75	5,092.75	100,896.50	9/30/2031
3/1/2032	90,000.00	5,092.75	95,092.75		
9/1/2032	-	4,345.75	4,345.75	99,438.50	9/30/2032
3/1/2033	90,000.00	4,345.75	94,345.75		
9/1/2033	-	3,567.25	3,567.25	97,913.00	9/30/2033
3/1/2034	95,000.00	3,567.25	98,567.25		
9/1/2034	-	2,717.00	2,717.00	101,284.25	9/30/2034
3/1/2035	95,000.00	2,717.00	97,717.00		
9/1/2035	-	1,843.00	1,843.00	99,560.00	9/30/2035
3/1/2036	95,000.00	1,843.00	96,843.00		
9/1/2036	-	950.00	950.00	97,793.00	9/30/2036
Total	\$ 1,250,000.00	\$ 151,552.75	\$ 1,401,552.75	\$ 1,401,552.75	

City of Montgomery, Texas

General Obligation Refunding Bonds, Series 2021

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ 245,000.00	\$ 69,675.00	\$ 314,675.00		
9/1/2024	-	63,550.00	63,550.00	378,225.00	9/30/2024
3/1/2025	250,000.00	63,550.00	313,550.00		
9/1/2025	-	57,300.00	57,300.00	370,850.00	9/30/2025
3/1/2026	260,000.00	57,300.00	317,300.00		
9/1/2026	-	50,800.00	50,800.00	368,100.00	9/30/2026
3/1/2027	275,000.00	50,800.00	325,800.00		
9/1/2027	-	43,925.00	43,925.00	369,725.00	9/30/2027
3/1/2028	290,000.00	43,925.00	333,925.00		
9/1/2028	-	36,675.00	36,675.00	370,600.00	9/30/2028
3/1/2029	305,000.00	36,675.00	341,675.00		
9/1/2029	-	29,050.00	29,050.00	370,725.00	9/30/2029
3/1/2030	320,000.00	29,050.00	349,050.00		
9/1/2030	-	21,050.00	21,050.00	370,100.00	9/30/2030
3/1/2031	280,000.00	21,050.00	301,050.00		
9/1/2031	-	18,250.00	18,250.00	319,300.00	9/30/2031
3/1/2032	285,000.00	18,250.00	303,250.00		
9/1/2032	-	15,400.00	15,400.00	318,650.00	9/30/2032
3/1/2033	300,000.00	15,400.00	315,400.00		
9/1/2033	-	12,400.00	12,400.00	327,800.00	9/30/2033
3/1/2034	295,000.00	12,400.00	307,400.00		
9/1/2034	-	9,450.00	9,450.00	316,850.00	9/30/2034
3/1/2035	300,000.00	9,450.00	309,450.00		
9/1/2035	-	6,450.00	6,450.00	315,900.00	9/30/2035
3/1/2036	305,000.00	6,450.00	311,450.00		
9/1/2036	-	3,400.00	3,400.00	314,850.00	9/30/2036
3/1/2037	170,000.00	3,400.00	173,400.00		
9/1/2037	-	1,700.00	1,700.00	175,100.00	9/30/2037
3/1/2038	170,000.00	1,700.00	171,700.00		
9/1/2038	-	-	-	171,700.00	9/30/2038
Total	\$ 4,050,000.00	\$ 808,475.00	\$ 4,858,475.00	\$ 4,858,475.00	

City of Montgomery, Texas

Tax Notes, Series 2022

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ 200,000.00	\$ 34,500.00	\$ 234,500.00		
9/1/2024	-	29,500.00	29,500.00	264,000.00	9/30/2024
3/1/2025	215,000.00	29,500.00	244,500.00		
9/1/2025	-	24,125.00	24,125.00	268,625.00	9/30/2025
3/1/2026	225,000.00	24,125.00	249,125.00		
9/1/2026	-	18,500.00	18,500.00	267,625.00	9/30/2026
3/1/2027	235,000.00	18,500.00	253,500.00		
9/1/2027	-	12,625.00	12,625.00	266,125.00	9/30/2027
3/1/2028	245,000.00	12,625.00	257,625.00		
9/1/2028	-	6,500.00	6,500.00	264,125.00	9/30/2028
3/1/2029	260,000.00	6,500.00	266,500.00		
9/1/2029			-	266,500.00	9/30/2029
Total	\$ 1,380,000.00	\$ 217,000.00	\$ 1,597,000.00	\$ 1,597,000.00	

City of Montgomery, Texas

Tax & Revenue Certificates of Obligation, Series 2024

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ -	\$ 19,093.75	\$ 19,093.75		
9/1/2024	-	76,375.00	76,375.00	95,468.75	9/30/2024
3/1/2025	105,000.00	76,375.00	181,375.00		
9/1/2025	-	73,750.00	73,750.00	255,125.00	9/30/2025
3/1/2026	110,000.00	73,750.00	183,750.00		
9/1/2026	-	71,000.00	71,000.00	254,750.00	9/30/2026
3/1/2027	115,000.00	71,000.00	186,000.00		
9/1/2027	-	68,125.00	68,125.00	254,125.00	9/30/2027
3/1/2028	125,000.00	68,125.00	193,125.00		
9/1/2028	-	65,000.00	65,000.00	258,125.00	9/30/2028
3/1/2029	130,000.00	65,000.00	195,000.00		
9/1/2029	-	61,750.00	61,750.00	256,750.00	9/30/2029
3/1/2030	135,000.00	61,750.00	196,750.00		
9/1/2030	-	58,375.00	58,375.00	255,125.00	9/30/2030
3/1/2031	145,000.00	58,375.00	203,375.00		
9/1/2031	-	54,750.00	54,750.00	258,125.00	9/30/2031
3/1/2032	150,000.00	54,750.00	204,750.00		
9/1/2032	-	51,000.00	51,000.00	255,750.00	9/30/2032
3/1/2033	160,000.00	51,000.00	211,000.00		
9/1/2033	-	47,000.00	47,000.00	258,000.00	9/30/2033
3/1/2034	165,000.00	47,000.00	212,000.00		
9/1/2034	-	42,875.00	42,875.00	254,875.00	9/30/2034
3/1/2035	175,000.00	42,875.00	217,875.00		
9/1/2035	-	38,500.00	38,500.00	256,375.00	9/30/2035
3/1/2036	180,000.00	38,500.00	218,500.00		
9/1/2036	-	34,900.00	34,900.00	253,400.00	9/30/2036
3/1/2037	190,000.00	34,900.00	224,900.00		
9/1/2037	-	31,100.00	31,100.00	256,000.00	9/30/2037
3/1/2038	195,000.00	31,100.00	226,100.00		
9/1/2038	-	27,200.00	27,200.00	253,300.00	9/30/2038
3/1/2039	205,000.00	27,200.00	232,200.00		
9/1/2039	-	23,100.00	23,100.00	255,300.00	9/30/2039
3/1/2040	215,000.00	23,100.00	238,100.00		
9/1/2040	-	18,800.00	18,800.00	256,900.00	9/30/2040
3/1/2041	220,000.00	18,800.00	238,800.00		
9/1/2041	-	14,400.00	14,400.00	253,200.00	9/30/2041
3/1/2042	230,000.00	14,400.00	244,400.00		
9/1/2042	-	9,800.00	9,800.00	254,200.00	9/30/2042
3/1/2043	240,000.00	9,800.00	249,800.00		
9/1/2043	-	5,000.00	5,000.00	254,800.00	9/30/2043
3/1/2044	250,000.00	5,000.00	255,000.00		
9/1/2044	-	-	-	255,000.00	9/30/2044
Total	\$ 3,440,000.00	\$ 1,764,693.75	\$ 5,204,693.75	\$ 5,204,693.75	

City of Montgomery, Texas

Combined Semi-annual Debt Service

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
3/1/2024	\$ 665,000.00	\$ 139,746.25	\$ 804,746.25		
9/1/2024	-	184,278	184,278.00	\$ 989,024.25	9/30/2024
3/1/2025	805,000	184,278	989,278.00		
9/1/2025	-	168,123	168,122.50	1,157,400.50	9/30/2025
3/1/2026	735,000	168,123	903,122.50		
9/1/2026	-	152,574	152,574.00	1,055,696.50	9/30/2026
3/1/2027	765,000	152,574	917,574.00		
9/1/2027	-	136,206	136,205.50	1,053,779.50	9/30/2027
3/1/2028	800,000	136,206	936,205.50		
9/1/2028	-	118,885	118,885.00	1,055,090.50	9/30/2028
3/1/2029	835,000	118,885	953,885.00		
9/1/2029	-	100,620	100,619.50	1,054,504.50	9/30/2029
3/1/2030	600,000	100,620	700,619.50		
9/1/2030	-	88,247	88,246.75	788,866.25	9/30/2030
3/1/2031	570,000	88,247	658,246.75		
9/1/2031	-	80,759	80,758.75	739,005.50	9/30/2031
3/1/2032	580,000	80,759	660,758.75		
9/1/2032	-	73,038	73,037.75	733,796.50	9/30/2032
3/1/2033	610,000	73,038	683,037.75		
9/1/2033	-	64,830	64,830.25	747,868.00	9/30/2033
3/1/2034	615,000	64,830	679,830.25		
9/1/2034	-	56,458	56,458.00	736,288.25	9/30/2034
3/1/2035	630,000	56,458	686,458.00		
9/1/2035	-	47,747	47,747.00	734,205.00	9/30/2035
3/1/2036	640,000	47,747	687,747.00		
9/1/2036	-	39,730	39,730.00	727,477.00	9/30/2036
3/1/2037	520,000	39,730	559,730.00		
9/1/2037	-	32,800	32,800.00	592,530.00	9/30/2037
3/1/2038	365,000	32,800	397,800.00		
9/1/2038	-	27,200	27,200.00	425,000.00	9/30/2038
3/1/2039	205,000	27,200	232,200.00		
9/1/2039	-	23,100	23,100.00	255,300.00	9/30/2039
3/1/2040	215,000	23,100	238,100.00		
9/1/2040	-	18,800	18,800.00	256,900.00	9/30/2040
3/1/2041	220,000	18,800	238,800.00		
9/1/2041	-	14,400	14,400.00	253,200.00	9/30/2041
3/1/2042	230,000	14,400	244,400.00		
9/1/2042	-	9,800	9,800.00	254,200.00	9/30/2042
3/1/2043	240,000	9,800	249,800.00		
9/1/2043	-	5,000	5,000.00	254,800.00	9/30/2043
3/1/2044	250,000	5,000	255,000.00		
9/1/2044	-	-	-	255,000.00	9/30/2044
Total	\$ 11,095,000.00	\$ 3,024,932.25	\$ 14,119,932.25	\$ 14,119,932.25	

City of Montgomery, Texas

Combined Annual Debt Service

<u>Fiscal</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual D/S</u>
9/30/2024	\$ 665,000.00	\$ 324,024.25	\$ 989,024.25
9/30/2025	805,000.00	352,400.50	1,157,400.50
9/30/2026	735,000.00	320,696.50	1,055,696.50
9/30/2027	765,000.00	288,779.50	1,053,779.50
9/30/2028	800,000.00	255,090.50	1,055,090.50
9/30/2029	835,000.00	219,504.50	1,054,504.50
9/30/2030	600,000.00	188,866.25	788,866.25
9/30/2031	570,000.00	169,005.50	739,005.50
9/30/2032	580,000.00	153,796.50	733,796.50
9/30/2033	610,000.00	137,868.00	747,868.00
9/30/2034	615,000.00	121,288.25	736,288.25
9/30/2035	630,000.00	104,205.00	734,205.00
9/30/2036	640,000.00	87,477.00	727,477.00
9/30/2037	520,000.00	72,530.00	592,530.00
9/30/2038	365,000.00	60,000.00	425,000.00
9/30/2039	205,000.00	50,300.00	255,300.00
9/30/2040	215,000.00	41,900.00	256,900.00
9/30/2041	220,000.00	33,200.00	253,200.00
9/30/2042	230,000.00	24,200.00	254,200.00
9/30/2043	240,000.00	14,800.00	254,800.00
9/30/2044	250,000.00	5,000.00	255,000.00
Total	\$ 11,095,000.00	\$ 3,024,932.25	\$ 14,119,932.25

City of Montgomery - Court Security - SRF 700
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 700 -Court Security		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
700-00-74110-0000000	Building Security Revenue	784	392	1,500	112	7,400	393%
700-00-74210-0000000	Interest Income	1	5	-	2	5	
TOTAL REVENUE		785	397	1,500	114	7,405	394%
Expense							
700-70-76120-0000000	Security Services - Bailiff	-	600	-	75	2,300	
700-70-76340-0000000	Bailiff Transfer to General Fund	2,500	-	1,500	-	-	-100%
TOTAL EXPENSES		2,500	600	1,500	75	2,300	53%
Net Surplus						5,105	

City of Montgomery - Child Safety Fund - SRF 710

FY24-25 Budget - PROPOSED

August 13, 2024

Fund: 710 -Child Safety Fund

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
710-00-14340-0000000	MC-Child Safety Fees	-	-	-	-	100	
710-00-14670-0000000	Interest Income	-	-	-	-	1	
TOTAL REVENUE		-	-	-	-	101	

City of Montgomery - Truancy Prevent Fund - SRF 720
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 720 -Truancy Prevention Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
720-00-14341-0000000	MC-Truancy Prevention Fees	-	-	-	-	7,000	
720-00-14670-0000000	Interest Income	-	-	-	-	5	
TOTAL REVENUE		-	-	-	-	7,005	

City of Montgomery - Jury Fund - SRF 730
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 730 - Jury Fund		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
730-00-14342-0000000	MC-Jury Fees	-	-	-	-	125	
730-00-14670-0000000	Interest Income	-	-	-	-	1	
TOTAL REVENUE		-	-	-	-	126	

City of Montgomery - Court Technology - SRF 750

FY24-25 Budget - PROPOSED

August 13, 2024

Fund: 750 -Court Technology		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
750-00-74120-0000000	Court Technology Fees	610	535	650	149	6,000	823%
750-00-74400-0000000	Court Efficiency Fee	-	-	-	-	50	
750-00-74210-0000000	Interest Income	23	55	40	26	40	0%
750-00-74500-0000000	Use of Surplus Funds	-	-	-	-	-	
TOTAL REVENUE		633	590	690	176	6,090	783%
Expense							
750-75-76240-0000000	Computer Website Services	14,999	-	-	-	-	
750-75-76320-0000000	Computer Technology	-	-	-	952	1,000	
TOTAL EXPENSES		14,999	-	-	952	1,000	
Net Surplus						5,090	

City of Montgomery - Hotel Occupancy - SRF 800
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 800-Hotel Occupancy		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
800-00-84100-0000000	Taxes and Franchise Fees	396	3,538	5,000	-	-	-100%
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Occupancy Taxes	2,619	-	-	2,305	3,500	
800-00-84210-0000000	Interest	11	41	30	25	40	33%
TOTAL REVENUE		3,026	3,579	5,030	2,329	3,540	-30%
Expense							
800-80-86200-0000000	Tourism Expenses	-	-	5,000	-	3,500	-30%
800-80-86300-0000000	Miscellaneous Expenses	1,800	8	-	-	-	
TOTAL EXPENSES		1,800	8	5,000	-	3,500	-30%
Net Surplus						40	

City of Montgomery - Shop with a Cop - SRF 860

FY24-25 Budget - PROPOSED

August 13, 2024

Fund: 860 - Shop with a Cop		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 PROPOSED	Percent Change FY24/FY25
Revenue							
860-00-14600-0000000	Shop with a Cop Donations	-	-	-	-	4,000	
860-00-14670-0000000	Interest	-	-	-	-	10	
TOTAL REVENUE		-	-	-	-	4,010	
Expense							
860-86-17010-0000000	Shop with a Cop	-	-	-	-	4,000	
TOTAL EXPENSES		-	-	-	-	4,000	
Net Surplus						10	