

City of Montgomery
FY24-25 Budget - Department Request
Workshop 3 - 7/22/24

Fund: 100 - General Fund Department: 00 - Revenue	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Requests	Notes, Comments, Budget Details	Percent Change FY24/FY25
Mixed Beverage Tax	31,000	26,868	30,000	26,286	25,000	12,849	27,000		8%
Franchise Tax	95,000	96,161	100,000	92,735	95,000	86,118	95,000		0%
Ad Valorem Taxes - Current	889,101	900,899	1,334,025	1,310,008	1,414,900	1,396,802	1,580,000	increase based on estimates	12%
Ad Valorem Taxes - Delinquent	-	-	-	-	-	9,469	5,000		
Penalties & Interest - Current	10,000	4,576	10,000	9,745	10,000	2,128	10,000		0%
Penalties & Interest - Delinquent	-	-	-	-	-	2,780	3,000		
Rendition Penalties	100	69	100	-	100	553	100		0%
Sales Tax	2,305,576	2,365,808	2,443,911	2,457,098	2,300,000	1,380,143	2,830,000	8% increase on trend + HD	23%
Sales Tax ILO AdVal Tax	1,152,789	1,182,904	1,221,956	1,228,543	1,100,000	690,072	1,415,000	8% increase on trend + HD	29%
Building Permits/MEP	250,000	427,872	250,000	331,972	395,000	253,643	485,000		23%
Vendor/Beverage Permits	1,500	3,965	2,500	2,395	2,500	1,335	2,500		0%
Sign Fees	1,000	2,600	1,000	3,300	3,000	1,250	3,000		0%
Plats, Zoning, Misc.	5,000	3,183	3,000	2,720	3,000	5,199	6,000		100%
Culverts	-	2,473	3,000	1,950	1,000	127	1,000		0%
Community Building Rental	16,000	13,050	10,000	15,225	15,000	6,750	10,000		-33%
Right of Way Use Fees	5,000	6,232	5,000	6,070	6,000	2,788	6,000		0%
Child Belt/Safety	500	200	200	50	100	75	100		0%
Fines	300,000	320,739	305,000	285,560	164,250	110,975	231,000		41%
Judicial Efficiency	700	89	100	84	90	22	50		-44%
Wrecker Service Fees	245	-	250	-	250	-	250		0%
Lease Funds - PD	1,300	1,112	1,300	1,070	1,050	3,051	1,050		0%
Shop with a Cop	-	-	-	3,099	2,500	5,178	-	moving to SRF	-100%
Unanticipated Income	15,000	43,158	15,000	6,097	30,000	17,851	20,000		-33%
Credit Card Fees	-	-	-	-	-	180	2,000	collected on permits	
Interest Income	750	1,424	1,750	1,454	1,500	1,164	2,000		33%
Interest on Investments	1,200	6,800	15,000	106,082	40,000	73,433	80,000		100%
Grant Revenue DWI Step	-	-	-	-	-	-	-		
Grant Revenue - Police	42,075	3,259	-	-	-	-	-		
Transfers In	-	200	-	-	-	-	-		
Admin from MEDC	55,000	55,000	55,000	55,000	275,000	137,500			-100%

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity AS OF 3/31/24			
Admin from Court Security	2,500	2,500	1,500	-	1,500	-	-	staying in SRF	-100%
Admin from Capital Projects	-	168,494	-	25,134	35,000	-			-100%
TOTALS	5,181,336	5,639,635	5,809,592	5,971,676	5,921,740	4,201,435	6,815,050		15%

EXPENSE SUMMARY

Administration	2,470,796
Police	2,727,372
Public Works	1,184,540
Court	<u>337,043</u>
Total Expenses	6,719,751
 NET REVENUE	 95,299

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Health Insurance	45,000	42,013	74,984	54,671	85,144	32,445	91,258	10% increase	7%
Unemployment Insurance	1,000	121	1,108	59	70	673	790	chage in state rate	1029%
Workers Comp	3,500	3,836	3,878	2,913	1,738	1,264	1,805		4%
Payroll Taxes	35,000	34,070	50,000	35,693	50,161	18,532	53,120		6%
Wages	465,500	490,432	500,000	481,954	632,944	268,364	664,622		5%
Overtime	1,000	6,433	1,200	1,388	697	93	697		0%
Employee Assistance Program	500	-	500	900	500	-	720		44%
Retirement Expense	45,000	47,041	53,500	50,885	65,265	27,546	71,828		10%
Advertising / Promotion	2,000	2,182	6,500	-	6,500	547	2,000		-69%
Legal Notices & Publications	5,000	6,139	2,500	8,230	3,500	3,694	12,000	over budget this yr, new projects, cap projects and Crime district postings	243%
Recording Fees	2,500	-	2,000	71	2,000	1,000	3,000		50%
Community Relations	4,000	1,440	4,000	1,023	4,000	1,179	5,000	added 1k more for gp meetings/crime district/ planning etc.	25%
Codification	-	1,700	2,500	1,903	3,000	2,750	5,000	increase by 2k as ordinance updates are planned...codification is costly	67%
Records Mgt / Retention	-	3,584	4,000	4,873	2,000	2,112	1,500	bulk completed, just yrlly maintenance can be done inhouse, PD still needs to complete theirs however.	-25%
Records Requests FOIA Program	-	-	5,205	5,205	2,500	6,237	6,300	annual renewals now in 2nd & 3rd year moved to dues & subscriptions	152%
Vendor Subscriptions	-	806	2,000	1,737	2,500	299	-		-100%
General Consultant Fees	20,000	13,012	25,000	58,300	150,000	-	150,000	KKC year 2	0%
Sales Tax Tracking	8,000	15,400	16,800	16,800	-	-	-	Moved to MEDC	
Records Shredding	400	739	600	741	1,000	286	1,000	yearly amount adequate	0%
Inspections/Permits	195,000	247,494	195,000	227,719	300,000	113,810	364,000		21%
Legal Fees	40,000	76,001	60,000	82,863	90,000	21,262	100,000	with crime district/planning updates, developments increased	11%
Audit Fees	25,000	32,774	26,000	30,751	36,000	31,395	36,000		0%
Printing & Office supplies	5,000	5,283	9,000	6,750	7,000	1,981	4,500	moved general items to Operating Supplies	-36%
Computers/Website	2,500	4,232	2,500	2,284	-	-	-	see comp/tech	

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Postage/Delivery	2,000	1,563	3,000	1,885	3,500	1,064	3,500		0%
Telephone	12,000	6,977	12,000	6,186	12,000	3,479	8,250	Cell Phone Allowance, CH phones, Answering service	-31%
Tax Assessor Fees	10,000	9,723	10,000	13,664	16,000	8,864	20,000		25%
Election	14,500	15,184	16,000	25,073	26,000	-	60,000	referendum crime district and may election combined districts.	131%
Computer/Technology	19,500	25,851	29,700	35,299	37,500	28,058	51,750	several comps need replacing, scanner, KKC/enCode License fees \$13,750	38%
Software Upgrades	78,500	72,298	25,000	7,109	11,000	1,720	30,000	GL Conversion = \$8,130, Budget Software = \$13,000, new CS needs	173%
Medical Exams & Testing	-	-	-	-	2,000	286	2,000		0%
Copier/Fax Machine	10,000	(171)	11,000	667	11,000	6,200	11,000		0%
Operating Supplies	4,000	2,445	-	-	-	-	2,500	moving general items out of printing & Office Supplies	
Capital Pur. Furniture	1,500	902	1,000	-	1,000	87	1,000		0%
Dues & Subscriptions	5,000	2,293	3,500	3,045	4,000	2,322	4,000		0%
Travel & Training Staff	10,000	11,718	10,000	7,539	20,000	6,828	20,000		0%
Travel & Training Council	5,000	4,787	5,000	3,768	2,500	1,110	2,500		0%
Insurance - Liability	7,000	6,081	7,756	6,704	1,855	928	1,948	est 5% increase	5%
Insurance - Property	5,300	5,193	5,872	5,808	2,579	1,289	2,708	est 5% increase	5%
Insurance - Bond	500	-	500	255	500	425	500		0%
Right to use Principal	-	-	-	10,114	-	-	-		
Right to use Interest	-	-	-	333	-	-	-		
Capital Outlay - Laserfische Software	7,200	7,133	14,000	13,394	-	-	-		
Misc Expenses - Other	1,000	32,740	1,000	8,460	1,000	414	1,000		0%
Misc Expenses - Captial Proj Trans Infra 24013	349,809	-	26,100	26,100	-	-	-		
Transfer to Surplus	-	-	-	-	183,109	-	-		-100%
Misc Expenses - Employee Appreciation	-	743	10,000	7,820	5,000	1,055	5,000		0%
CC Merchant Fees	-	-	-	-	-	8,481	18,000		
Leases - Parks and Recreation - Adams Park	8,000	5,542	-	7,884	-	-	-		
Tax Abatement -Sales Tax Rebate	250,000	245,348	250,000	165,742	250,000	-	490,000	Kroger, The Shoppes, HD	96%

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Tax Abatement - 380 Ad Valorem Tax Rebate	115,000	81,923	140,300	143,104	140,300	-	160,000		14%
TOTALS	1,821,709	1,573,003	1,630,503	1,577,664	2,177,362	608,080	2,470,796		13%

City of Montgomery
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Fund: 100 - General Fund Department: 11 - Police	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
Health Insurance	123,000	131,357	193,592	117,385	225,774	80,737	221,356	10% increase	-2%
Unemployment Insurance	2,260	278	2,504	177	162	1,803	2,106	change in state rate	1200%
Workers Comp	27,000	22,954	29,916	40,099	33,127	33,805	47,666		44%
Payroll Taxes	105,000	88,509	125,000	87,033	106,538	43,352	113,461		6%
Wages	965,000	1,042,205	1,304,000	1,127,306	1,332,656	563,061	1,407,127		6%
Overtime	50,000	65,502	50,000	49,670	60,000	26,970	60,000		0%
Employee Assistance Program	1,050	-	1,020	900	500	-	2,250		350%
Retirement Expense	90,000	107,162	134,500	123,095	143,444	60,488	158,549		11%
Community Relations	5,500	8,863	6,000	12,725	6,000	6,648	6,500		8%
Vendor Subscriptions	-	-	-	561	561	-	-	moved to dues & subscriptions	-100%
Records Shredding	500	371	500	338	500	-	500		0%
Gas/Oil	40,000	53,737	45,000	42,930	55,000	32,222	65,000		18%
Auto Repairs	27,000	39,017	30,000	40,337	35,000	25,525	35,000		0%
Equipment repairs	5,000	4,493	5,000	4,702	5,000	462	5,000		0%
Printing & Office supplies	4,000	4,538	4,000	4,266	4,000	942	4,000		0%
Computers/Website	8,000	4,607	6,500	3,309	6,500	-	-	moved to comp/tech	-100%
Postage/Delivery	500	608	500	612	500	152	500		0%
Telephone	10,000	9,850	10,000	8,788	10,000	4,840	12,720		27%
Mobile Data Terminals	12,000	11,993	14,000	9,250	14,000	3,134	14,000		0%
Computer/Technology	10,000	45,573	40,000	39,153	45,000	22,894	51,500		14%
Code Enforcement	-	-	-	-	-	2,500	2,500		
Medical Exams & Testing	-	-	-	-	1,000	792	2,000		100%
Radio Fees	5,200	4,080	6,500	4,665	6,500	5,081	6,500		0%
Uniforms & Safety Equip	9,000	11,021	10,000	9,726	10,000	5,816	10,000		0%
Protective Gear	7,000	7,862	8,000	5,221	10,500	-	10,000		-5%
Copier/Fax Machine	5,500	(84)	6,000	355	6,000	2,961	6,000		0%
Operating Supplies	7,000	10,814	7,000	7,760	6,000	2,592	6,000		0%
Tools, Etc,	300	245	300	260	300	-	500		67%
Emergency Equipment	15,000	15,322	18,800	17,569	22,500	7,642	16,500		-27%

City of Montgomery
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Fund: 100 - General Fund Department: 11 - Police	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity AS OF 3/31/24			
Radios	21,902	18,197	18,000	18,346	25,000	-	25,000		0%
Capital Pur. Furniture	1,500	1,500	2,000	1,845	2,000	-	2,000		0%
Dues & Subscriptions	2,500	1,594	2,500	2,338	2,500	1,825	2,500		0%
Travel & Training Staff	21,000	24,769	25,000	21,395	25,000	16,703	25,000		0%
Insurance - Liability	17,000	22,065	18,836	21,611	25,355	12,677	27,954	5% est increase + 5% for new cars	10%
Insurance - Property	5,000	4,993	5,540	7,237	10,006	5,003	11,032	5% est increase + 5% for new cars	10%
Right to use Principal	-	-	-	5,384	-	-			
Right to use Interest	-	-	-	177	-	-			
Police Cars	40,000	191,868	-	-	150,000	-	93,351	upfit 1 plus lease	-38%
Emergency Lights, Decals	7,500	8,047	7,500	7,895	7,000	-	20,000		186%
Vehicle Replacement - CPF 24011	15,000	56,579	15,000	-	15,000	-	15,000		0%
Computers Equipment	18,000	23,727	20,000	19,862	25,000	7,833	27,000		8%
Tyler Public Safety	7,000	8,278	8,500	7,382	17,622	18,631	107,000	Changing to Spillman	507%
Radar	12,500	11,571	8,000	7,177	8,000	925	8,000		0%
Investigate & Testing Equipment	6,500	8,372	10,000	12,748	14,000	8,909	12,000		-14%
Ballistic Vests & Shields	14,000	8,795	10,500	12,449	7,560	2,433	8,500		12%
Patrol Weapons	12,000	12,512	20,200	13,325	41,871	16,359	36,000		-14%
Traffic Equipment	27,000	74,897	25,000	-	25,000	25,000	25,000		0%
Heavy Equipment Upkeep	11,800	11,742	11,800	8,890	11,800	189	11,800	equipment up keep for LMTV Vehicles	0%
Misc Expenses - Other	2,500	2,197	-	-	-	315			
Misc Expenses - Employee Appreciation	-	-	-	-	-	-	3,000		
TOTALS	1,777,512	2,182,583	2,267,008	1,926,257	2,559,776	1,051,223	2,727,372		7%

City of Montgomery
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Fund: 100 - General Fund Department: 12 - Public Works	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
Health Insurance	23,000	19,852	38,000	25,116	36,907	11,337	41,792	10% increase	13%
Unemployment Insurance	400	133	550	63	68	372	878	increase in state rate	1191%
Workers Comp	6,000	6,828	8,000	8,327	3,937	3,271	6,713		71%
Payroll Taxes	12,900	13,247	16,500	13,574	14,546	5,921	17,832		23%
Wages	155,800	151,826	206,000	162,078	184,644	75,521	225,161	new position	22%
Overtime	2,000	3,703	5,500	3,955	5,500	2,164	5,500		0%
Employee Assistance Program	500	-	500	900	500	-	375		-25%
Retirement Expense	10,915	13,673	22,000	16,322	16,956	6,674	21,909		29%
Advertising / Promotion	500	120	500	344	-	-	-		
Community Relations	1,000	251	1,000	-	1,000	-	1,000		0%
Vendor Subscriptions	-	-	-	561	561	-	-	moved to dues & subscriptions	-100%
Mowing	116,000	112,506	127,600	113,271	140,000	33,705	140,000		0%
Engineering	85,000	136,664	107,000	142,225	110,000	35,505	110,000		0%
City Hall Cleaning	9,300	13,918	14,900	12,444	14,900	5,930	13,000	240/wk = 12,480	-13%
Downtown Repairs	1,500	236	1,500	618	1,500	832	2,000		33%
Maint - Vehicles & Equipment	3,000	2,470	3,000	2,768	3,500	1,212	3,500		0%
Gas/Oil	7,750	11,049	14,000	12,507	14,000	4,487	14,000		0%
Auto Repairs	5,000	5,439	5,500	8,617	6,000	1,570	6,000		0%
Equipment repairs	5,500	1,667	6,000	4,798	4,000	354	4,000		0%
Bldg Repairs-City Hall	18,000	16,070	19,800	8,796	18,000	2,890	26,000	Includes exterior painting of City Hall	44%
Street Repairs - Minor	20,000	995	20,000	1,289	10,000	6,480	10,000		0%
Streets-Preventive Maintenance	7,000	5,930	7,700	-	7,700	-	-		-100%
Mosquito Spraying	5,500	5,040	6,000	4,684	6,000	957	6,500		8%
Street Signs	3,000	5,859	3,300	2,026	3,300	622	3,300		0%
Printing & Office supplies	1,200	1,173	1,000	1,403	1,600	470	1,600		0%
Computers/Website	750	157	750	480	750	-	-	combining under comp tech	-100%
Postage/Delivery	750	460	750	49	750	-	750		0%
Telephone	8,400	6,991	8,400	7,852	9,000	3,564	9,000		0%
Computer/Technology	18,000	17,340	10,500	16,311	18,000	15,230	22,000		22%

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Bldg Repairs - Comm Center	-	1,140	-	14,684	5,000	1,883	5,000		0%
Bldg Repairs - 213 Prairie	-	40	-	25,134	-	19,756	-		
Uniforms & Safety Equip	3,900	3,494	4,700	2,848	4,700	1,246	4,700		0%
Operating Supplies	9,000	8,126	9,900	4,869	10,900	1,741	8,000		-27%
Streets & Drainage	3,500	5,962	3,500	-	2,000	473	2,000		0%
Supplies & Equipment - Cedar Break Park	6,500	1,248	6,500	592	2,000	600	2,000		0%
Supplies & Equipment - Homecoming Park	2,000	998	2,000	509	2,000	354	2,000		0%
Supplies & Equipment - Fernland Park	2,750	1,425	2,750	879	2,000	1,428	2,000		0%
Supplies & Equipment - Community Building	2,000	423	2,000	223	2,000	89	2,000		0%
Tools, Etc,	2,750	2,516	3,025	3,973	3,300	1,743	3,300		0%
Supplies & Equipment - Memory Park	2,000	320	2,000	443	2,000	327	2,000		0%
Culverts	3,000	2,956	3,000	1,990	3,000	-	1,000	pass thru	-67%
Dues & Subscriptions	2,000	2,150	2,000	2,432	2,000	147	2,000		0%
Travel & Training Staff	5,000	3,673	5,000	2,746	5,500	1,228	5,500		0%
Park Maint - Memory Pk	25,000	24,035	24,500	19,109	10,000	1,090	10,000		0%
Park Maint - Fernland	20,000	36,936	69,500	51,979	10,000	174	10,000		0%
Park Maint - Cedar Brake Park	25,000	41,016	24,500	10,867	10,000	1,075	10,000		0%
Park Maint - Homecoming Park	20,000	10,558	19,500	6,625	10,000	515	10,000		0%
Insurance - Liability	2,400	2,138	2,700	2,729	4,694	2,347	5,027		7%
Insurance - Property	1,340	1,070	1,500	1,449	1,427	714	1,528	5% increase + 1% for new truck	7%
Utilities - Electronic Sign-City	1,000	1,017	1,500	839	1,500	353	1,590	5% increase + 1% for new truck	6%
Utilities - Street Lights	12,000	13,630	13,200	13,951	13,200	6,338	15,500		17%
Utilities - Downtown Utilities	1,200	1,311	1,320	1,311	1,320	637	1,500		14%
Utilities - Cedar Brake Park	2,200	1,788	2,420	1,961	2,420	911	2,200		-9%
Utilities - Homecoming Park	1,500	1,437	1,650	1,240	1,650	476	1,200		-27%
Utilities - Fernland Park	5,800	5,247	6,380	5,779	6,500	2,867	6,000		-8%
Utilities - City Hall	13,000	14,978	14,300	14,641	14,300	5,142	14,300		0%
Utilities - Community Center Building	5,000	5,865	5,500	6,335	6,000	3,304	6,500		8%
Utilities - Memory Park	8,000	10,569	8,000	9,329	8,000	2,186	9,000		13%

City of Montgomery
 FY24-25 Budget - Department Request
 Workshop 3 - 7/22/24

Fund: 100 - General Fund Department: 12 - Public Works	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
Utilities - 213 Prairie	-	873	15,600	1,792	1,885	903	1,885		0%
Right to use Principal	-	-	-	1,780	-	-	-		
Right to use Interest	-	-	-	59	-	-	-		
Capital Outlay - Computers Equipment	4,000	2,306	3,000	3,236	3,000	-	-		-100%
Capital Outlay - Public Works Items	7,000	6,497	30,000	24,815	10,000	552	23,000	1/2 truck equip and lease	130%
Capital Outlay - General Improvements	100,000	124,541	150,000	67,772	20,000	2,105	20,000		0%
Capital Outlay - Drainage Improvements	10,000	2,950	10,000	2,475	10,000	-	10,000		0%
Capital Outlay - Park Improvements	-	-	-	-	40,000	-	40,000		0%
Misc Expenses - Other	4,000	4,043	1,000	(2,064)	1,000	85	1,000		0%
Contract Labor - Streets	220,000	120,521	250,000	157,811	-	830	250,000		
TOTALS	1,061,505	1,021,395	1,358,695	1,038,518	866,915	282,686	1,184,540		37%

City of Montgomery
 FY24-25 Budget - Department Request
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Fund: 100 - General Fund Department: 13 - Court	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
Health Insurance	25,500	21,381	44,632	27,963	34,433	14,903	35,075	10% increase	2%
Unemployment Insurance	500	55	600	36	27	685	351	Change in state rate	1200%
Workers Comp	1,800	2,176	2,500	1,703	452	420	478		6%
Crime Insurance	600	489	700	489	500	244	500		0%
Payroll Taxes	14,500	12,802	18,000	12,495	12,890	5,820	13,786		7%
Wages	162,300	166,634	197,000	165,637	166,096	78,055	176,058		6%
Overtime	3,750	1,492	5,000	2,258	2,400	978	2,400		0%
Employee Assistance Program	150	-	150	900	500	-	375		-25%
Retirement Expense	17,850	15,035	20,500	17,746	17,355	8,114	19,264		11%
Community Relations	400	-	400	-	400	-	400		0%
Communications - Records Mgt / Retention	-	-	-	-	-	1,512	1,600		
Vendor Subscriptions	-	-	-	-	250	-	-		-100%
General Consultant Fees	8,000	5,267	7,500	4,278	12,000	410	-	move to comp/tech No longer used, liability acct	-100%
Omni Expense	2,500	1,554	2,000	912	-	198	-		
Prosecutors Fees	14,000	10,800	14,000	9,450	10,000	4,950	10,000		0%
Records Shredding	200	196	250	-	250	286	350		40%
Judge's Fee	12,000	12,000	12,000	12,000	12,000	5,000	12,000		0%
Printing & Office supplies	1,000	2,533	1,400	842	1,400	446	1,400		0%
Computers/Website	5,500	4,973	4,500	480	4,500	-	-	move to comp/tech	-100%
Postage/Delivery	2,000	2,037	2,300	4,275	2,600	2,512	3,500		35%
Telephone	4,000	1,372	4,000	664	4,000	2,022	5,350		34%
Computer/Technology	5,000	17,616	13,000	16,509	15,000	7,857	30,000	Case Resolution, SETCIC, TLO, incode, monthly	100%
Uniforms & Safety Equip	100	-	100	-	100	-	100		0%
Copier/Fax Machine	8,800	(120)	8,800	600	8,000	5,063	11,500		44%
Operating Supplies	2,500	209	2,500	647	2,500	796	2,500		0%
Capital Pur. Furniture	500	-	3,000	-	3,000	-	3,000		0%
Dues & Subscriptions	750	45	500	354	500	240	300		-40%
Travel & Training Staff	6,500	385	2,000	2,443	2,000	250	2,000		0%
Insurance - Liability	50	-	60	388	1,855	928	1,948	5% est increase	5%

City of Montgomery
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 Workshop 3 - 7/22/24

Fund: 100 - General Fund Department: 13 - Court	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Request	Notes, Comments, Budget Details	Percent Change FY24/FY25
Insurance - Property	1,170	-	1,300	363	2,579	1,289	2,708	5% est increase	5%
Right to use Principal	-	-	-	9,103	-	-	-		
Right to use Interest	-	-	-	300	-	-	-		
Misc Expenses - Other	1,000	44	100	-	100	-	100		0%
TOTALS	302,920	278,975	368,792	292,834	317,687	142,980	337,043		6%