



Notice of City Council Special Meeting

September 16, 2024 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Monday, September 16, 2024, at 6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

THIS MEETING WAS POSTED PURSUANT TO THE TEXAS OPEN MEETING ACT
V.T.C.A. GOVERNMENT CODE CHAPTER 551.

Members of the public may view the meeting live on the City's website under Agenda/Minutes and then select **Live Stream Page** (located at the top of the page). The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

PUBLIC FORUM

The City Council will receive comments from the public on any matters within the jurisdiction of the City of Montgomery, Texas. Speakers will be limited to three (3) minutes each. Persons wishing to speak during the Public Forum must sign-in to participate prior to the meeting being called to order. Please note that the City Council's discussion, if any, or subjects for which public notice has not been given, are limited to statements of specific factual responses and recitation of existing policy.

PUBLIC HEARING

The City Council will convene into a Public Hearing to receive comments from the public. Speakers will be limited to three (3) minutes each.

1. Hear comments on the Proposed 2024 Tax Rate of \$0.4000 per \$100 of assessed valuation.
2. Hear comments on the Proposed FY2025 City of Montgomery Annual Budget.

REGULAR AGENDA

All items on the Regular Agenda are for discussion and/or action. The City Council for the City of Montgomery reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), and 551.087 (Deliberation regarding Economic Development Negotiations).

3. Consideration and possible action, by record of vote, on: AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2024-2025.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$145,499, WHICH IS A 7.49 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO

BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$73,825.

4. Consider, Adopt and Set by Ordinance the 2024 Ad Valorem Tax Rate for Maintenance and Operations, **\$.3089/\$100.**
5. Consider, Adopt, and Set by Ordinance the 2024 Ad Valorem Tax Rate for Debt Service, **\$0.0911/\$100.**
6. Consideration and possible action, by record vote, on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF MONTGOMERY, FOR THE YEAR 2024 AT A RATE OF **\$0.4000** PER ONE HUNDRED DOLLARS (\$100) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MONTGOMERY AS OF JANUARY 1, 2024 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2024 PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS.

ADJOURNMENT

I certify that this notice of meeting was posted on the website and bulletin board at City Hall of the City of Montgomery, Texas, a place convenient and readily accessible to the general public at all times. This notice was posted at said locations on the following date and time: **SEPTEMBER 13, 2024 at 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Dave McCorquodale

Assistant City Administrator

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodation.

Montgomery City Council
AGENDA REPORT

Meeting Date: September 16, 2024	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Consideration and possible action regarding adoption, by record of vote of the following Ordinance: AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2024-2025.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$145,499, WHICH IS A 7.49 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$73,825.

Recommendation

Motion to approve the operating budget for Fiscal Year 2024-2025 and adopt the Ordinance as presented.

The vote is required to be a record vote by each council member individually.

Discussion

The proposed budget is balanced and the result of collaborative public workshops between the city staff and Council. The proposed budget has been posted for the preceding 30 days.

Approved By

Finance Director	Maryann Carl	Date: 9/12/2024
City Administrator	Gary Palmer	Date: 9/12/2024

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2024-2025.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$145,499, WHICH IS A 7.49 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$73,825.

WHEREAS, applicable law requires the City of Montgomery, Texas to adopt a budget for the fiscal year 2024-2025; and

WHEREAS, a budget has been prepared for the fiscal year 2024-2025 as set forth in Exhibit "A" hereto; and

WHEREAS, notice having been first given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

THEREFORE, BE IT ORDAINED by the City Council of the City of Montgomery, Texas:

Section 1. That the budget, including estimated revenues and proposed expenditures within the General Fund and each Special Fund is hereby approved and adopted as the Municipal Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025 by the following record vote:

<u>City Council</u>	<u>Place Number</u>	<u>Record Vote</u>
Carol Langley	City Council Place #1	
Casey Olson	City Council Place #2	
VACANT	City Council Place #3	N/A
Cheryl Fox	City Council Place #4	
Stan Donaldson	City Council Place #5	
Sara Countryman	Mayor (Only Votes to break a tie)	Present but not voting.

Section 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget.

Section 3. That the budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred, or any expenditure made except ‘in conformity with the budget.

Section 4. That the City Administrator may, at any time, transfer any unencumbered appropriate from one line item to another line item within the same department, provided however, that no unencumbered appropriation may be transferred from one department to another except upon the express approval of the City Council.

Section 5. That the Mayor of the City of Montgomery, Texas, be, and is hereby authorized to execute the Ordinance on behalf of the City of Montgomery, Texas and the City Council.

PASSED, APPROVED AND ADOPTED this the 16th day of September 2024.

CITY OF MONTGOMERY, TEXAS

Mayor Sara Countryman

ATTEST:

Diana Titus, Deputy City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

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

Item 3.

FUND SUMMARY	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change FY24/FY25
	Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24	PROPOSED	
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
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 100 - General Fund Department: 00 - Revenue		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change FY24/FY25
		Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24	PROPOSED	
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
 FY24-25 Budget - PROPOSED
 August 13, 2024

Fund: 100 - General Fund Department: 00 - Revenue		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change FY24/FY25
		Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24	PROPOSED	
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%

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

Item 3.

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 10 - Administration		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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%

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

Item 3.

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	Perecent Change FY24/FY25
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%

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

Fund: 100 - General Fund
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%

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

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 11 - Police		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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%

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

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 11 - Police		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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	Heavy 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%

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

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 12 - Public Works		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request	FY24/FY25
					AS OF 3/31/24		
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%

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

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 12 - Public Works		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request	FY24/FY25
					AS OF 3/31/24		
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%

City of Montgomery
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 August 13, 2024

Fund: 100 - General Fund		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 12 - Public Works		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request	FY24/FY25
					AS OF 3/31/24		
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 Department: 13 - Court		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025 Department Request	Percent Change FY24/FY25
		Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24		
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
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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

Item 3.

FUND SUMMARY	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change FY24/FY25
	Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24	PROPOSED	
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
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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

Item 3.

Fund: 300 - Water & Sewer		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 30 - Water & Sewer		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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
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Item 3.

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%

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Fund: 300 - Water & Sewer		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
Department: 30 - Water & Sewer		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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
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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	2022-2023	2023-2024	2023-2024	2024-2025 Department Request	Percent Change FY24/FY25
		Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24		
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	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change FY24/FY25
		Total Activity	Total Activity	Total Budget	YTD Activity AS OF 3/31/24	PROPOSED	
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

Date	Principal	Interest	Total D/S	Annual D/S	Fiscal Year
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 Certificates 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	<u>\$ 1,250,000.00</u>	<u>\$ 151,552.75</u>	<u>\$ 1,401,552.75</u>	<u>\$ 1,401,552.75</u>	

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	<u>\$ 4,050,000.00</u>	<u>\$ 808,475.00</u>	<u>\$ 4,858,475.00</u>	<u>\$ 4,858,475.00</u>	

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	<u>\$ 1,380,000.00</u>	<u>\$ 217,000.00</u>	<u>\$ 1,597,000.00</u>	<u>\$ 1,597,000.00</u>	

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

Item 3.

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

Item 3.

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

Item 3.

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

Item 3.

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

Fund: 750 -Court Technology

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Percent Change
		Total Activity	Total Activity	Total Budget	YTD Activity	PROPOSED	FY24/FY25
					AS OF 3/31/24		
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

Item 3.

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

Item 3.

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

Montgomery City Council
AGENDA REPORT

Meeting Date: September 16, 2024	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF MONTGOMERY, FOR THE YEAR 2024 AT A RATE OF **\$0.4000** PER ONE HUNDRED DOLLARS (\$100) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MONTGOMERY AS OF JANUARY 1, 2024 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2024 PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS.

Recommendation

Adopt and Set by Ordinance the 2024 Ad Valorem Tax Rate of \$.4000/\$100 using the legally required wording below:

I move that the property tax rate be increased by the adoption of a tax rate of \$.4000/\$100, which is effectively a 4.90 percent increase in the tax rate.

Discussion

The Ad Valorem Tax Rate for 2024 of \$.0400 includes \$.3089 for Maintenance and Operations and \$.0911 for Debt Service. It must be noted by law that this rate exceeds the No-New-Revenue-Tax Rate and this year’s tax levy to fund maintenance and operations expenditures exceeds last year’s maintenance and operations tax levy. This item must be approved with a record vote with at least 60% of the City Council voting in favor of the adoption of the tax rate.

Approved By

Finance Director	Maryann Carl	Date: 9/12/2024
City Administrator	Gary Palmer	Date: 9/12/2024

ORDINANCE NO. 2024-15

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF MONTGOMERY, FOR THE YEAR 2024 AT A RATE OF \$0.4000 PER ONE HUNDRED DOLLARS (\$100) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MONTGOMERY AS OF JANUARY 1, 2024 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2024 PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR COLLECTION AND ORDAINING OTHER RELATED MATTERS.

WHEREAS, the appraisal roll of the City of Montgomery, Texas (the City) for 2024 has been prepared and certified by the Central Appraisal District and submitted to the City’s tax assessor/collector; and

WHEREAS, the City’s tax assessor/collector has submitted the appraisal roll for the City showing \$522,288,685 total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

WHEREAS, following notice and hearing in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2024 sufficient to provide the tax revenues required by the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS:

Section 1. That an ad valorem tax rate of \$0.4000 per on hundred dollars (\$100.00) assessed valuation is hereby adopted for the 2024 calendar year, such rate consisting of the following specified components:

- a) For maintenance and operations, \$0.3089 per one hundred dollars (\$100.00) assessed valuation.
- b) For debt service \$0.0911 per one hundred dollars (\$100.00) assessed valuation.

Section 2. That an ad valorem tax for the 2024 calendar year in the amount established by the rate herein above provided is hereby levied and assessed on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Montgomery, Texas and not otherwise exempt under the Constitution and laws of the State of Texas.

Section 3. That all taxes levied by virtue of this ordinance shall be due and payable no later than the 31st day of January 2025, and if then not paid, shall be subject to penalties and interest in the manner provided by law.

Section 4. That the Montgomery County tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Montgomery, Texas, employing the above tax rate.

Section 5. That all ordinances and parts of ordinances in conflict with this Ordinance be and the same are hereby repealed to the extent of said conflict.

Section 6. That this ordinance shall take effect immediately of and from the date of adoption.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.75 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.90.

Those Members Present Were

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Those Members Voting For:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

Those Members Voting Against:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

Those Members Present, but Not Voting:

- 1. _____

Those Members Absent:

PASSED AND ADOPTED this 16th Day of September 2024

Sara Countryman, Mayor

ATTEST:

Diana Titus, Deputy City Secretary

APPROVED AS TO FORM:

Alan P Petrov, City Attorney