



Notice of City Council Workshop Meeting

July 22, 2024 at 5:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Monday, July 22, 2024, at 5:00 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

WORKSHOP ITEMS

All workshop items on the Regular Agenda are for discussion only, no action will be taken. 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 551.07 (Consultation with Attorney), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), and 551.087 (Deliberation regarding Economic Development Negotiations).

- 1.** Continual discussion and formulation of the proposed FY25 Annual City Budget

ADJOURNMENT

I, James Greene, City Secretary, the Undersigned Authority, do hereby 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: **JULY 19, 2024 at 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

James Greene, City Secretary

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 accommodations.

I certify that this notice of meeting was removed from the City bulletin board on the following Date:

_____, _____.

James Greene, City Secretary

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

Item 1.

Fund: 100 - General Fund Department: 00 - Revenue	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025 Department Requests	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			
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%

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

Fund: 100 - General Fund Department: 00 - Revenue	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025 Department Requests	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			
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

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

Item 1.

Fund: 100 - General Fund Department: 10 - Administration	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			
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	

City of Montgomery
 FY24-25 Budget - Department Request
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Item 1.

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity AS OF 3/31/24			
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%

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

Item 1.

Fund: 100 - General Fund Department: 10 - Administration	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			
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
 FY24-25 Budget - Department Request
 Workshop 3 - 7/22/24

Item 1.

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

Item 1.

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

Item 1.

Fund: 100 - General Fund Department: 12 - Public Works	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			
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%

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

Item 1.

Fund: 100 - General Fund Department: 12 - Public Works	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			
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

Item 1.

Fund: 100 - General Fund Department: 12 - Public Works	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			
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
 Workshop 3 - 7/22/24

Item 1.

Fund: 100 - General Fund Department: 13 - Court	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			
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	-100%
Omni Expense	2,500	1,554	2,000	912	-	198	-	No longer used, liability acct	
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
 FY24-25 Budget - Department Request
 Workshop 3 - 7/22/24

Item 1.

Fund: 100 - General Fund Department: 13 - Court	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			
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%

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

Item 1.

Fund: 300 - Water & Sewer	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
Department: 00 - Revenue									
Water Revenue	812,000	903,705	845,000	976,353	881,000	421,856	916,000		4%
Lone Star Ground Water Revenue	8,200	10,240	8,500	11,366	9,000	4,711	9,360		4%
Application Fee	-	2,370	3,000	7,293	6,000	2,475	6,000		0%
Disconnect Reconnect	11,000	4,237	6,000	5,300	5,000	6,600	4,000		-20%
Sewer Revenue	787,700	806,442	818,000	905,218	853,000	410,309	887,000		4%
Tap Fees/Inspections	300,000	434,843	447,000	500,502	450,000	398,814	450,000		0%
Grease Trap Inspections	19,300	23,500	20,000	29,965	25,000	15,242	35,000		40%
Late Charges	17,500	29,666	18,200	14,137	18,200	9,899	18,200		0%
Returned Check Fee	1,150	1,404	1,200	408	1,000	1,000	500		-50%
Backflow Testing	16,000	-	16,000	-	16,000	-	1,000		-94%
Solid Waste Revenue	190,000	201,729	200,000	233,790	229,500	134,236	270,780		18%
Sales Tax Revenue for Solid Waste	15,000	16,553	16,600	19,172	-	-		Line no longer used	
Groundwater Reduction Revenue	195,000	241,448	203,000	267,780	205,000	111,033	213,200		4%
Impact Fees - Other	100,000	83,697	1,000,000	-	-	-		Line no longer used	
Impact Fees - Capital Cost	-	-	-	-	1,500,000	292,317	1,170,000	Montgomery Bend 3 & 4, Redbird 1B & 2	-22%
Interest Income	450	1,177	778	1,113	850	1,415	1,000		18%
Interest earned on Investments	500	8,317	11,000	87,245	70,000	49,636	80,000		14%
Meter Box Replacement	1,500	1,425	1,500	1,260	1,500	450	1,500		0%
EndPoint Charge	500	370	500	2,155	500	185	500		0%
Miscellaneous Revenue & ETS Revenue	10,500	9,531	11,000	6,084	8,000	5,672	10,000		25%
Utility Contracts	-	551	2,000	3,177	2,000	(3,433)	2,000		0%
Transfers In - Capital Projects	-	1,803,811	-	1,333,149	-	-			
TOTALS	2,486,300	4,585,017	3,629,278	4,405,466	4,281,550	1,862,416	4,076,040		-5%

Total Expenses 4,267,110

NET REVENUE (191,070) attributed to 2024 Debt issuance

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

Item 1.

Fund: 300 - Water & Sewer Department: 30 - Water & Sewer	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			
Health Insurance	43,000	45,354	61,000	55,714	82,908	32,908	92,777	10% increase	12%
Unemployment Insurance	500	45	700	63	61	418	790	increase in state rate	1195%
Workers Comp	5,200	3,546	6,000	8,331	7,961	6,133	10,892		37%
Payroll Taxes	21,000	23,972	29,000	25,760	32,121	12,961	36,646		14%
Wages	314,000	331,350	385,000	363,755	414,388	181,212	468,671	new position	13%
Overtime	5,000	3,802	5,500	3,369	5,500	2,184	5,500		0%
Employee Assitance Program	-	-	-	400	-	-	782		
Retirement Expense	24,000	30,349	40,000	36,593	43,248	18,625	51,208		18%
Crime Insurance	500	448	500	489	500	244	500		0%
OPEB Expense	16,200	1,241	-	807	-	-	-		
TMRS OPEB Expense	-	(12,623)	-	4,871	-	-	-		
Engineering	75,000	204,155	133,000	173,565	133,000	72,470	110,000		-17%
Operator	115,000	113,340	126,500	103,895	126,500	24,595	52,500	Operator cost only	-58%
Billing & Collections	33,000	32,858	35,000	30,226	35,000	13,219	35,000		0%
Backflow Testing	16,000	-	16,000	-	16,000	-	2,000	3rd party	-88%
Testing	15,000	12,225	15,000	10,839	15,000	8,399	15,000		0%
Sludge Hauling	34,000	42,018	41,500	55,138	100,000	32,066	75,000		-25%
Printing	600	601	1,200	-	1,200	138	1,200		0%
Postage	1,000	480	1,100	1,111	2,000	231	1,500		-25%
Telephone	9,500	8,510	9,500	10,291	10,500	4,985	14,750	adding 1 lift station & 1 ipad (trend 11,911)	40%
Tap Fees & Inspections	75,000	37,592	75,000	111,054	75,000	124,490	75,000		0%
Garbage Pickup	185,000	210,678	200,000	254,801	225,000	151,490	262,657		17%
Advertising/Promotion	1,500	-	1,500	520	1,500	-	1,500		0%
Permits & Licenses	46,000	19,114	25,000	25,452	25,000	23,845	30,000		20%
Depreciation Expense	-	370,243	-	429,305	-	-	-		
Dues & Subscriptions	2,000	330	2,000	1,503	2,000	147	2,000		0%
Supplies & Equipment	600	262	1,000	1,274	1,500	127	1,500		0%
Chemicals	34,000	40,884	37,400	61,301	45,000	21,065	50,000		11%

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

Item 1.

Fund: 300 - Water & Sewer Department: 30 - Water & Sewer	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			
Copier / Fax Machine	2,000	1,643	3,000	1,956	3,000	956	3,000		0%
Operating Supplies	80,000	77,371	80,000	62,253	80,000	29,611	80,000		0%
Uniforms	4,500	3,206	4,700	2,848	4,700	920	4,700		0%
Computer Technology	28,000	10,418	24,000	20,392	24,000	8,229	24,000		0%
Travel & Training	5,500	2,699	5,500	5,171	5,500	2,100	5,500		0%
Employee Relations	1,000	439	1,000	1,514	2,000	-	2,000		0%
Repairs & Maintenance	175,000	438,750	250,000	322,722	300,000	172,648	325,000		8%
Vehicle Repair and Maint.	3,000	2,435	3,000	1,923	3,500	1,212	3,500		0%
Water & Sewer Items	10,000	11,135	30,000	-	9,708	552	23,000	1/2 truck equip and lease	137%
Gas & Oil	7,750	11,082	14,000	12,507	14,000	4,487	14,000		0%
Liability Insurance	3,800	2,825	4,250	3,775	4,694	7,347	4,978	est 5% increase + 1% new truck	6%
Property Insurance	30,000	28,847	33,250	39,416	45,677	22,839	48,440	est 5% increase + 1% new truck	6%
Gas For Generators	1,200	1,298	1,320	1,751	1,320	325	1,320		0%
Water Plants	82,000	89,857	90,200	102,879	110,000	38,258	110,000		0%
WWTP	60,000	40,738	66,000	60,151	73,000	29,327	80,000		10%
Lift Stations	20,000	18,938	22,000	19,286	24,200	8,859	24,200		0%
Utility Projects - Prev Maint	76,581	56,704	85,000	180,656	150,000	20,797	224,000	maint by Hays	49%
Impact Fees Transfer to CPF	100,000	83,697	1,000,000	30,238	1,500,000	292,317	1,170,000		-22%
Misc Other Expenses	-	136	-	-	1,000	-	1,000		0%
Credit Card Merchant Fees	35,000	20,095	35,000	20,334	35,000	16,112	35,000		0%
Transfer to Debt Service	-	67,815	424,540	424,540	425,500	212,500	686,099		61%
Transfer to Caipial Projects	628,469	50,000	503,500	803,526	-	-	-		
Transfer to Surplus	-	-	-	-	63,764	-	-		-100%
TOTALS	2,426,400	2,540,901	3,928,660	3,888,262	4,281,450	1,601,350	4,267,110		0%