

City of Montgomery



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

Notice

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

Adopted at City Council Meeting - September 26, 2023

City of Montgomery Fiscal Year 2023-2024 Budget Cover Page September 26, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$107,916, which is a 5.87 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 \$70,042.

The members of the governing body voted on the budget as follows:

FOR: Carol Langley, Casey Olson, Sara Countryman, Cheryl Fox, Stan Donaldson

AGAINST: None

PRESENT and not voting: Byron Sanford, Mayor

ABSENT: None

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.4000/100	\$0.4000/100
No-New-Revenue Tax Rate:	\$0.3902/100	\$0.3171/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2887/100	\$0.2069/100
Voter-Approval Tax Rate:	\$0.5810/100	\$0.5674/100
Debt Rate:	\$0.0970/100	\$0.1050/100

Total debt obligation for City of Montgomery secured by property taxes: \$471,910

ORDINANCE NO. 2023-18

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2023-2024.

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

WHEREAS, applicable law requires the City of Montgomery, Texas to adopt a budget for the fiscal year 2023-2024; and

WHEREAS, a budget has been prepared for the fiscal year 2023-2024 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, 2023, and ending September 30, 2024 by the following record vote:

<u>City Council</u>	<u>Place Number</u>	<u>Record Vote</u>
Carol Langley	City Council Place #1	FOR
Casey Olson	City Council Place #2	FOR
Sara Countryman	City Council Place #3	FOR
Cheryl Fox	City Council Place #4	FOR
Stan Donaldson	City Council Place #5	FOR
Byron Sanford	Mayor (<i>Only Votes to break a tie</i>)	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 26th day of September 2023.

CITY OF MONTGOMERY, TEXAS



Mayor Byron Sanford

ATTEST:



Nici Browe, City Secretary. TRMC

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

Notice About 2023 Tax Rates

Property tax rates in City of Montgomery.

This notice concerns the 2023 property tax rates for City of Montgomery. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.3902/\$100
This year's voter-approval tax rate	\$0.5810/\$100

To see the full calculations, please visit www.mocotaxes.org for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Debt Service Fund	109,602
General Fund	2,005,154

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (*or additional sales tax revenues, if applicable*).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Bond, Series 2015R	90,000	3,853	180	94,033
Tax & Revenue Certificate of Obligation, Series 2017A	50,000	9,220	400	59,620
Tax & Revenue Certificate of Obligation, Series 2017B	80,000	18,259	400	98,659
General Obligation Bond, Series 2021R	245,000	133,225	180	378,405
Tax Notes 2022	200,000	64,000	400	264,400

Total required for 2023 debt service	\$895,117
- Amount (if any) paid from funds listed in unencumbered funds	\$425,000
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2023	\$470,117
+ Amount added in anticipation that the unit will collect only 99.62% of its taxes in 2023	\$1,793
= Total debt levy	\$471,910

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tammy McRae, Montgomery County Tax Assessor-Collector on 08/07/2023 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

ORDINANCE NO. 2023-19

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 2023 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, 2023 SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2023 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 2023 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 \$486,440,669 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 2023 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 2023 calendar year, such rate consisting of the following specified components:

- a) For maintenance and operations, \$0.3030 per one hundred dollars (\$100.00) assessed valuation.
- b) For debt service \$0.0970 per one hundred dollars (\$100.00) assessed valuation.

Those Members Voting For:

- 1. Carol Langley, Council Place #1
- 2. Casey Olson, Council Place #2
- 3. Sara Countryman, Council Place #3
- 4. Cheryl Fox, Council Place #4
- 5. Stan Donaldson, Council Place #5

Those Members Voting Against:

- 1. Carol NONE
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

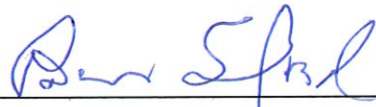
Those Members Present, but Not Voting:

- 1. Byron Sanford, Mayor

Those Members Absent:

NONE

PASSED AND ADOPTED this 26th Day of September 2023



 Byron Sanford, Mayor

ATTEST:



 Nici Browe, City Secretary TRMC

APPROVED AS TO FORM:

 Alan P Petrov, City Attorney.

ORDER AND RESOLUTION
SETTING THE 2023
AD VALOREM TAX RATES

ON SEPTEMBER 12, 2023, THE GOVERNING BODY FOR THE CITY OF MONTGOMERY
ADOPTED THE FOLLOWING TAX RATES FOR THE 2023 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	--- \$0.3080 /\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	--- \$0.0910 /\$100
TOTAL OF ADOPTED TAX RATES	--- \$0.4000 /\$100

**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 4.95% AND
WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON
A \$100,000 HOME BY APPROXIMATELY \$8.00.**

MEMBERS VOTING FOR:

- | | |
|----------------------------|------------------------|
| 1. CAROL LANGLEY PLACE 1 | 2. CASEY OLSON PLACE 2 |
| 3. SARA COUNTRYMAN PLACE 3 | 4. CHERYL FOX PLACE 4 |
| 5. STAN DONALDSON PLACE | 6. |

MEMBERS VOTING AGAINST:

- | | |
|---------|----|
| 1. NONE | 2. |
| 3. | 4. |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|-------------------------|----|
| 1. MAYOR, BYRON SANFORD | 2. |
|-------------------------|----|

MEMBERS ABSENT:

- | | |
|---------|----|
| 1. NONE | 2. |
|---------|----|

A COPY OF THE RESOLUTION IS REQUIRED

**RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-
COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@mctx.org.**



City of Montgomery, TX

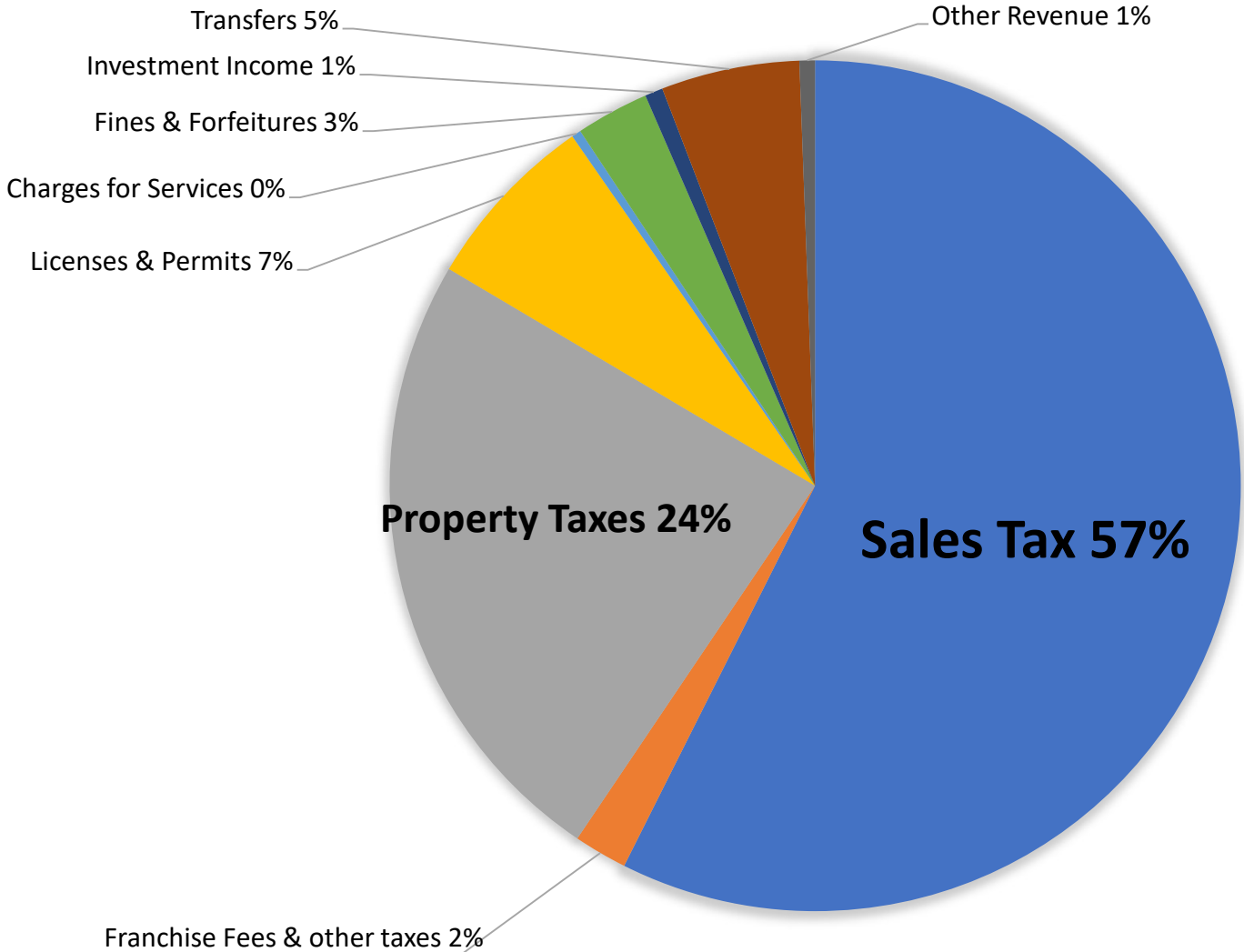
Budget Worksheet Group Summary

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

Departmen...	2020-2021		2021-2022		2022-2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 2023-2024
Fund: 100 - General Fund							
00 - Revenue	0.00	5,240,690.13	5,366,930.00	5,685,892.47	5,857,792.00	4,620,261.62	5,921,740.00
10 - Administration	0.00	2,166,530.75	1,965,035.00	1,638,428.49	1,698,727.00	850,425.50	2,177,362.00
11 - Police	0.00	1,626,782.11	1,863,262.00	2,201,088.18	2,286,002.00	1,453,273.08	2,559,776.00
12 - Public Works	0.00	742,016.53	1,077,961.00	1,023,929.73	1,401,413.00	589,092.29	866,915.00
13 - Court	0.00	412,841.43	497,516.00	412,020.32	517,392.00	272,638.97	317,687.00
17 - Non-Dept	0.00	0.00	0.00	0.00	0.00	-6,124.92	0.00
Total Revenues	0.00	5,240,690.13	5,366,930.00	5,685,892.47	5,857,792.00	4,620,261.62	5,921,740.00
Total Expenses	0.00	4,948,170.82	5,403,774.00	5,275,466.72	5,903,534.00	3,159,304.92	5,921,740.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	292,519.31	-36,844.00	410,425.75	-45,742.00	1,460,956.70	0.00
Report Surplus (Deficit):	0.00	292,519.31	-36,844.00	410,425.75	-45,742.00	1,460,956.70	0.00

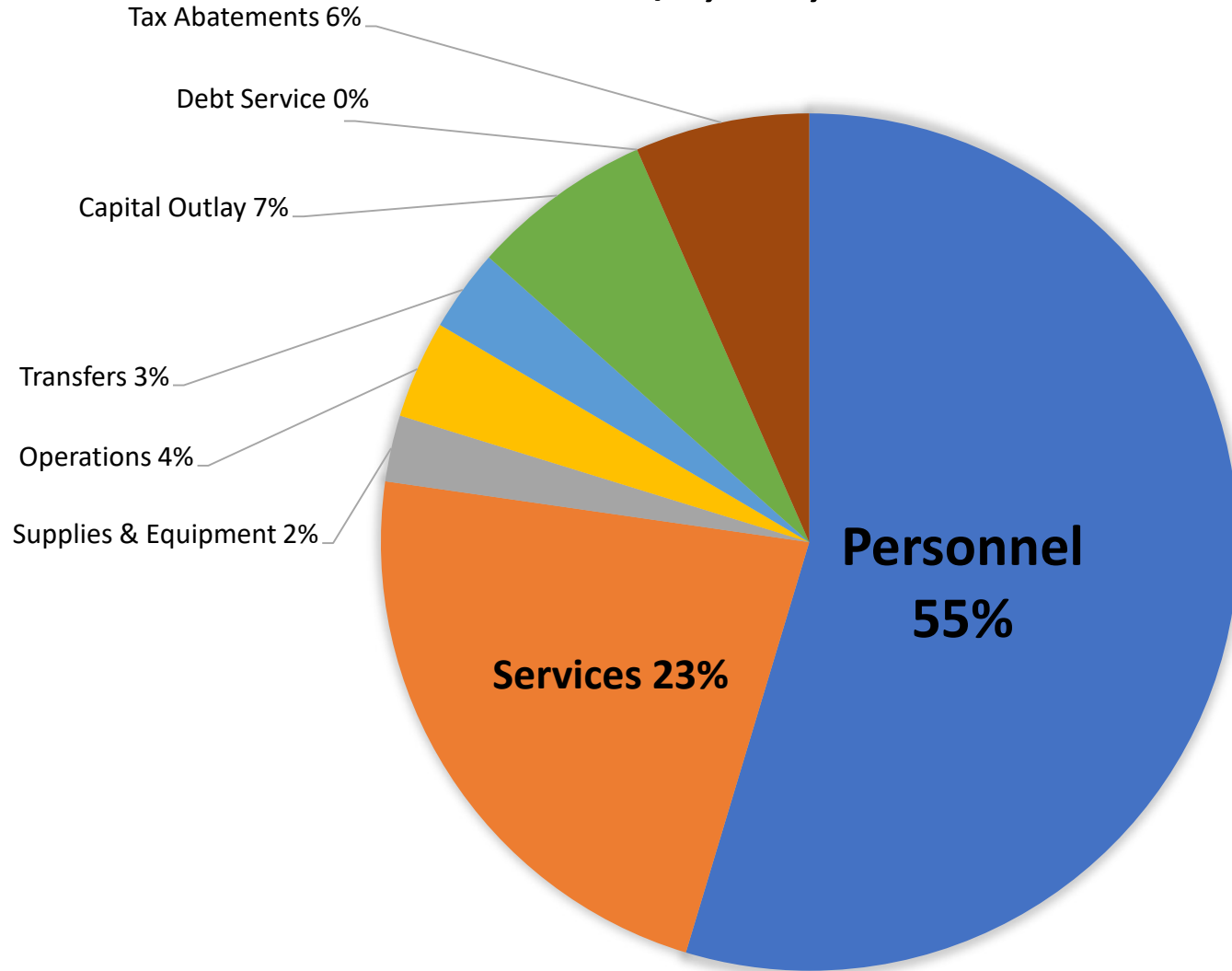
GENERAL FUND REVENUE

\$5,921,740



GENERAL FUND EXPENSES

\$5,921,740



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

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

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 ADOPTED	Percent Change FY24/FY23
Department: 10 - Administration								
100-10-16002-0000000	Health Insurance	22,939	45,000	42,013	74,984	40,637	85,144	14%
100-10-16003-0000000	Unemployment Insurance	54	1,000	121	1,108	52	70	-94%
100-10-16004-0000000	Workers Comp	3,044	3,500	3,836	3,878	2,514	1,738	-55%
100-10-16005-0000000	Dental & Vision Insurance	2,638	4,500	3,954	5,040	2,838	0	-100%
100-10-16006-0000000	Life & AD&D Insurance	308	700	257	784	0	0	-100%
100-10-16008-0000000	Payroll Taxes	38,483	35,000	34,070	50,000	26,673	50,161	0%
100-10-16009-0000000	Wages	378,026	465,500	490,432	500,000	360,286	632,944	27%
100-10-16010-0000000	Overtime	553	1,000	6,433	1,200	1,052	697	-42%
100-10-16011-0000000	Employee Assistance Program	413	500	0	500	500	500	0%
100-10-16012-0000000	Retirement Expense	36,589	45,000	47,041	53,500	18,220	65,265	22%
100-10-16013-0000000	MASA	-364	400	100	400	121	0	-100%
100-10-16014-0000000	COLA	0	8,961	0	0	0	0	
100-10-16015-0000000	Dependent Insurance	0	21,950	0	0	0	0	
100-10-16101-0000000	Advertising / Promotion	1,073	2,000	2,182	6,500	0	6,500	0%
100-10-16102-0000000	Legal Notices & Publications	3,227	5,000	6,139	2,500	2,528	3,500	40%
100-10-16103-0000000	Recording Fees	617	2,500	0	2,000	71	2,000	0%
100-10-16104-0000000	Community Relations	493	4,000	1,440	4,000	1,023	4,000	0%
100-10-16105-0000000	Codification	0	0	1,700	2,500	1,903	3,000	20%
100-10-16106-0000000	Records Mgt / Retention	0	0	3,584	4,000	4,873	2,000	-50%
100-10-16107-0000000	Records Requests FOIA Program Fee	0	0	0	5,205	5,205	2,500	-52%
100-10-16108-0000000	Vendor Subscriptions	0	0	806	2,000	1,686	2,500	25%
100-10-16202-0000000	General Consultant Fees	8,009	20,000	13,012	71,000	29,088	150,000	111%
100-10-16203-0000000	Sales Tax Tracking	16,800	8,000	15,400	16,800	9,800	0	-100%
100-10-16209-0000000	Records Shredding	96	400	739	600	505	1,000	67%
100-10-16210-0000000	Inspections/Permits	0	195,000	247,494	195,000	146,406	300,000	54%
100-10-16213-0000000	Legal Fees	56,827	40,000	76,001	60,000	44,260	90,000	50%
100-10-16216-0000000	Audit Fees	11,859	25,000	32,774	26,000	30,751	36,000	38%
100-10-16217-0000000	Engineering	2,250	2,000	0	0	0	0	
100-10-16223-0000000	Accounting Fees	53,736	35,000	57,108	15,000	1,035	0	-100%

DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	ADOPTED	Change FY24/FY23
100-10-16224-0000000	City Hall Cleaning	0	1,000	0	1,000	0	0	-100%
100-10-16239-0000000	Printing & Office supplies	4,408	5,000	5,283	9,000	4,511	7,000	-22%
100-10-16241-0000000	Computers/Website	690	2,500	4,232	2,500	563	0	-100%
100-10-16242-0000000	Postage/Delivery	985	2,000	1,563	3,000	2,360	3,500	17%
100-10-16243-0000000	Telephone	8,676	12,000	6,977	12,000	4,310	12,000	0%
100-10-16244-0000000	Tax Assessor Fees	10,080	10,000	9,723	10,000	10,410	16,000	60%
100-10-16245-0000000	Election	22,752	14,500	15,184	16,000	0	26,000	63%
100-10-16249-0000000	Contract Services - Computer/Technology	54,744	19,500	25,851	29,700	14,461	37,500	26%
100-10-16252-0000000	Code Enforcement	0	30,000	3,538	0	0	0	
100-10-16254-0000000	Software Upgrades	0	78,500	72,298	25,000	1,010	11,000	-56%
100-10-16257-0000000	Medical Exams & Testing	0	0	0	0	0	2,000	
100-10-16404-0000000	Copier/Fax Machine	9,729	10,000	-171	11,000	5,552	11,000	0%
100-10-16405-0000000	Operating Supplies	1,180	4,000	2,445	0	26	0	
100-10-16417-0000000	Capital Pur. Furniture	2,048	1,500	902	1,000	0	1,000	0%
100-10-16502-0000000	Dues & Subscriptions	1,944	5,000	2,293	3,500	1,684	4,000	14%
100-10-16503-0000000	Travel & Training Staff	7,590	10,000	11,718	10,000	6,091	20,000	100%
100-10-16504-0000000	Travel & Training Council	1,354	5,000	4,787	5,000	834	2,500	-50%
100-10-16701-0000000	Insurance - Liability	6,704	7,000	6,081	7,756	5,700	1,855	-76%
100-10-16702-0000000	Insurance - Property	4,425	5,300	5,193	5,872	4,900	2,579	-56%
100-10-16703-0000000	Insurance - Bond	170	500	0	500	255	500	0%
100-10-16806-0000000	Utilities - Cedar Brake Park	0	0	126	0	0	0	
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,133	7,200	7,133	14,000	13,394	0	-100%
100-10-16918-0000000	Capital Outlay - Miscellaneous	782,566	0	0	0	0	0	
100-10-16923-0000000	Capital Outlay - General Improvements	0	0	344	0	0	0	
100-10-17001-0000000	Misc Expenses - Other	12,158	1,000	32,740	1,000	194	1,000	0%
100-10-17004-0000000	Capital Proj Trans Infra 24013	215,194	349,809	0	26,100	17,400	0	-100%
100-10-17006-0000000	Transfer to Surplus	0	0	0	0	0	183,109	
100-10-17007-0000000	Capital Proj Trans Mob 24014	10,000	0	0	0	0	0	
100-10-17020-0000000	Employee Appreciation	0	0	743	10,000	7,820	5,000	-50%
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	5,277	8,000	5,542	0	7,884	0	
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	206,925	250,000	245,348	250,000	145,833	250,000	0%

DESCRIPTION	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024 ADOPTED	Percent Change FY24/FY23
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23		
100-10-17320-380AGRO Tax Abatement - 380 Ad Valorem Tax Rebate	113,763	115,000	81,923	140,300	81,842	140,300	0%
100-10-17330-0000000 Tax Abatement - PID Property Tax Reimb	38,364	38,815	0	0	0	0	
TOTAL ADMINISTRATION EXPENSES	2,166,531	1,965,035	1,638,428	1,698,727	1,069,060	2,177,362	28%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	DESCRIPTION	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	ADOPTED	Change FY24/FY23
Department: 11 - Police								
100-11-16002-0000000	Health Insurance	107,623	123,000	131,357	193,592	101,897	225,774	17%
100-11-16003-0000000	Unemployment Insurance	126	2,260	278	2,504	161	162	-94%
100-11-16004-0000000	Workers Comp	23,982	27,000	22,954	29,916	34,009	33,127	11%
100-11-16005-0000000	Dental & Vision Insurance	8,099	12,000	11,310	13,440	8,311	0	-100%
100-11-16006-0000000	Life & AD&D Insurance	919	4,200	1,234	4,704	0	0	-100%
100-11-16008-0000000	Payroll Taxes	83,801	105,000	88,509	125,000	64,681	106,538	-15%
100-11-16009-0000000	Wages	944,696	965,000	1,042,205	1,304,000	831,113	1,332,656	2%
100-11-16010-0000000	Overtime	52,417	50,000	65,502	50,000	42,165	60,000	20%
100-11-16011-0000000	Employee Assistance Program	1,035	1,050	0	1,020	500	500	-51%
100-11-16012-0000000	Retirement Expense	83,286	90,000	107,162	134,500	60,117	143,444	7%
100-11-16013-0000000	MASA	658	850	305	850	591	0	-100%
100-11-16014-0000000	COLA	0	18,850	0	0	0	0	
100-11-16015-0000000	Dependent Insurance	0	49,850	0	0	0	0	
100-11-16104-0000000	Community Relations	5,506	5,500	8,863	6,000	6,727	6,000	0%
100-11-16108-0000000	Vendor Subscriptions	0	0	0	0	561	561	
100-11-16207-0000000	Prosecutors Fees	13,050	0	0	0	0	0	0%
100-11-16209-0000000	Records Shredding	93	500	371	500	102	500	0%
100-11-16226-0000000	Maint - Vehicles & Equipment	0	0	34	0	0	0	
100-11-16227-0000000	Gas/Oil	36,370	40,000	53,737	45,000	28,331	55,000	22%
100-11-16229-0000000	Auto Repairs	24,161	27,000	39,017	30,000	25,424	35,000	17%
100-11-16230-0000000	Equipment repairs	300	5,000	4,493	5,000	3,538	5,000	0%
100-11-16239-0000000	Printing & Office supplies	3,086	4,000	4,538	4,000	3,421	4,000	0%
100-11-16241-0000000	Computers/Website	690	8,000	4,607	6,500	2,414	6,500	0%
100-11-16242-0000000	Postage/Delivery	626	500	608	500	96	500	0%
100-11-16243-0000000	Telephone	10,025	10,000	9,850	10,000	6,323	10,000	0%
100-11-16247-0000000	Mobile Data Terminal	7,098	12,000	11,993	14,000	5,418	14,000	0%
100-11-16249-0000000	Contract Services - Computer/Technology	61,232	10,000	45,573	40,000	28,972	45,000	13%
100-11-16257-0000000	Medical Exams & Testing	0	0	0	0	0	1,000	
100-11-16401-0000000	Radio Fees	3,780	5,200	4,080	6,500	4,665	6,500	0%
100-11-16402-0000000	Uniforms & Safety Equip	8,969	9,000	11,021	10,000	4,736	10,000	0%

DESCRIPTION		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024 ADOPTED	Percent Change FY24/FY23
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23		
100-11-16403-0000000	Protective Gear	2,471	7,000	7,862	8,000	5,221	10,500	31%
100-11-16404-0000000	Copier/Fax Machine	6,201	5,500	-84	6,000	2,862	6,000	0%
100-11-16405-0000000	Operating Supplies	11,393	7,000	10,814	7,000	6,699	6,000	-14%
100-11-16411-0000000	Tools, Etc,	153	300	245	300	260	300	0%
100-11-16415-0000000	Emergency Equipment	10,806	15,000	15,322	18,800	17,569	22,500	20%
100-11-16416-0000000	Radios	0	21,902	18,197	18,000	13,096	25,000	39%
100-11-16417-0000000	Capital Pur. Furniture	1,110	1,500	1,500	2,000	1,318	2,000	0%
100-11-16502-0000000	Dues & Subscriptions	2,153	2,500	1,594	2,500	2,098	2,500	0%
100-11-16503-0000000	Travel & Training Staff	27,599	21,000	24,769	25,000	14,433	25,000	0%
100-11-16701-0000000	Insurance - Liability	20,577	17,000	22,065	18,836	15,782	25,355	35%
100-11-16702-0000000	Insurance - Property	4,369	5,000	4,993	5,540	5,193	10,006	81%
100-11-16906-0000000	Capital Outlay - Police Cars	0	40,000	191,868	0	0	150,000	
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	4,980	7,500	8,047	7,500	6,800	7,000	-7%
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF :	0	15,000	56,579	15,000	0	15,000	0%
100-11-16911-0000000	Capital Outlay - Computers Equipment	2,881	18,000	23,727	20,000	18,147	25,000	25%
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	13,852	7,000	8,278	8,500	7,382	17,622	107%
100-11-16913-0000000	Capital Outlay - Radar	3,840	12,500	11,571	8,000	6,480	8,000	0%
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equiprr	4,613	6,500	8,372	10,000	12,638	14,000	40%
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	4,233	14,000	8,795	10,500	9,005	7,560	-28%
100-11-16918-0000000	Capital Outlay - Miscellaneous	5,275	0	3,555	0	0	0	
100-11-16919-0000000	Capital Outlay - Patrol Weapons	10,138	12,000	12,512	20,200	8,680	41,871	107%
100-11-16920-0000000	Capital Outlay - Traffic Equipment	0	27,000	74,897	25,000	0	25,000	0%
100-11-16921-0000000	Capital Outlay - Office Maintenance	4,005	11,800	11,742	11,800	6,050	11,800	0%
100-11-17001-0000000	Misc Expenses - Other	3,988	2,500	2,197	0	0	0	
100-11-17003-0000000	National Night Out	514	0	0	0	0	0	
100-11-17015-0000000	Lease Funds	0	0	2,068	0	0	0	
TOTAL POLICE EXPENSES		1,626,782	1,863,262	2,201,088	2,286,002	1,423,987	2,559,776	12%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 ADOPTED	Percent Change FY24/FY23
Department: 12 - Public Works								
100-12-16002-0000000	Health Insurance	13,124	23,000	19,852	38,000	20,757	36,907	-3%
100-12-16003-0000000	Unemployment Insurance	68	400	133	550	55	68	-88%
100-12-16004-0000000	Workers Comp	6,410	6,000	6,828	8,000	7,039	3,937	-51%
100-12-16005-0000000	Dental & Vision Insurance	1,185	1,800	1,669	3,000	1,665	0	-100%
100-12-16006-0000000	Life & AD&D Insurance	-308	300	47	400	0	0	-100%
100-12-16008-0000000	Payroll Taxes	12,576	12,900	13,247	16,500	10,445	14,546	-12%
100-12-16009-0000000	Wages	137,646	155,800	151,826	206,000	121,224	184,644	-10%
100-12-16010-0000000	Overtime	1,942	2,000	3,703	5,500	3,423	5,500	0%
100-12-16011-0000000	Employee Assistance Program	414	500	0	500	500	500	0%
100-12-16012-0000000	Retirement Expense	10,190	10,915	13,673	22,000	-2	16,956	-23%
100-12-16013-0000000	MASA	0	0	30	168	56	0	-100%
100-12-16014-0000000	COLA	0	2,806	0	0	0	0	
100-12-16015-0000000	Dependent Insurance	0	5,400	0	0	0	0	
100-12-16101-0000000	Advertising / Promotion	75	500	120	500	24	0	-100%
100-12-16102-0000000	Legal Notices & Publications	0	1,500	0	1,500	0	0	-100%
100-12-16104-0000000	Community Relations	323	1,000	251	1,000	0	1,000	0%
100-12-16108-0000000	Vendor Subscriptions	0	0	0	0	561	561	
100-12-16202-0000000	General Consultant Fees	0	0	54	0	0	0	
100-12-16206-0000000	General Park Maintenance	0	0	31	0	0	0	
100-12-16208-0000000	Mowing	98,450	116,000	112,506	127,600	57,186	140,000	10%
100-12-16209-0000000	Records Shredding	56	150	0	150	0	0	-100%
100-12-16210-0000000	Inspections/Permits	127,722	0	0	0	0	0	
100-12-16213-0000000	Legal Fees	0	2,500	0	2,500	0	0	-100%
100-12-16217-0000000	Engineering	115,772	85,000	136,664	107,000	67,943	110,000	3%
100-12-16224-0000000	City Hall Cleaning	9,300	9,300	13,918	14,900	10,605	14,900	0%
100-12-16225-0000000	Downtown Repairs	2,007	1,500	236	1,500	551	1,500	0%
100-12-16226-0000000	Maint - Vehicles & Equipment	1,829	3,000	2,470	3,000	5,666	3,500	17%
100-12-16227-0000000	Gas/Oil	5,606	7,750	11,049	14,000	6,817	14,000	0%
100-12-16229-0000000	Auto Repairs	4,675	5,000	5,439	5,500	6,343	6,000	9%
100-12-16230-0000000	Equipment repairs	2,567	5,500	1,667	6,000	868	4,000	-33%

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

DESCRIPTION	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024 ADOPTED	Percent Change FY24/FY23	
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23			
100-12-16701-0000000	Insurance - Liability	2,333	2,400	2,138	2,700	1,861	4,694	74%
100-12-16702-0000000	Insurance - Property	936	1,340	1,070	1,500	1,113	1,427	-5%
100-12-16803-0000000	Utilities - Electronic Sign-City	746	1,000	1,017	1,500	545	1,500	0%
100-12-16804-0000000	Utilities - Street Lights	13,093	12,000	13,630	13,200	9,323	13,200	0%
100-12-16805-0000000	Utilities - Downtown Utilities	1,354	1,200	1,311	1,320	862	1,320	0%
100-12-16806-0000000	Utilities - Cedar Brake Park	1,762	2,200	1,788	2,420	1,440	2,420	0%
100-12-16807-0000000	Utilities - Homecoming Park	1,428	1,500	1,437	1,650	936	1,650	0%
100-12-16808-0000000	Utilities - Fernland Park	5,412	5,800	5,247	6,380	4,701	6,500	2%
100-12-16809-0000000	Utilities - City Hall	13,614	13,000	14,978	14,300	8,706	14,300	0%
100-12-16811-0000000	Utilities - Community Center Building	5,049	5,000	5,865	5,500	4,052	6,000	9%
100-12-16812-0000000	Utilities - Memory Park	6,217	8,000	10,569	8,000	4,251	8,000	0%
100-12-16813-0000000	Utilities - 213 Prairie	0	0	873	15,600	1,001	1,885	-88%
100-12-16911-0000000	Capital Outlay - Computers Equipment	35	4,000	2,306	3,000	3,236	3,000	0%
100-12-16922-0000000	Capital Outlay - Public Works Items	8,440	7,000	6,497	30,000	20,919	10,000	-67%
100-12-16923-0000000	Capital Outlay - General Improvements	9,425	100,000	124,541	150,000	67,352	20,000	-87%
100-12-16924-0000000	Capital Outlay - Drainage Improvements	1,800	10,000	2,950	10,000	1,111	10,000	0%
100-12-16925-0000000	Capital Outlay - Vehicles	0	0	0	0	0	0	
100-12-16926-0000000	Capital Outlay - Park Improvements	0	0	0	0	0	40,000	
100-12-17001-0000000	Misc Expenses - Other	1,284	4,000	4,043	1,000	241	1,000	0%
100-12-17150-0000000	Contract Labor - Streets	17,984	220,000	120,521	250,000	32,849	0	-100%
TOTAL PUBLIC WORKS EXPENSES		742,017	1,078,961	1,023,930	1,401,413	576,917	866,915	-38%

		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Percent
	DESCRIPTION	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23	ADOPTED	Change FY24/FY23
Department: 13 - Court								
100-13-16002-0000000	Health Insurance	14,734	25,500	21,381	44,632	20,445	34,433	-23%
100-13-16003-0000000	Unemployment Insurance	27	500	55	600	36	27	-96%
100-13-16004-0000000	Workers Comp	2,481	1,800	2,176	2,500	1,303	452	-82%
100-13-16005-0000000	Dental & Vision Insurance	1,119	2,000	1,674	3,000	1,550	0	-100%
100-13-16006-0000000	Life & AD&D Insurance	94	200	37	250	0	0	-100%
100-13-16007-0000000	Crime Insurance	489	600	489	700	366	500	-29%
100-13-16008-0000000	Payroll Taxes	12,682	14,500	12,802	18,000	9,691	12,890	-28%
100-13-16009-0000000	Wages	135,923	162,300	166,634	197,000	128,416	166,096	-16%
100-13-16010-0000000	Overtime	2,262	3,750	1,492	5,000	1,800	2,400	-52%
100-13-16011-0000000	Employee Assistance Program	138	150	0	150	500	500	233%
100-13-16012-0000000	Retirement Expense	14,620	17,850	15,035	20,500	8,827	17,355	-15%
100-13-16013-0000000	MASA	-161	350	122	350	136	0	-100%
100-13-16014-0000000	COLA	0	2,696	0	0	0	0	
100-13-16015-0000000	Dependent Insurance	0	14,350	0	0	0	0	
100-13-16104-0000000	Community Relations	0	400	0	400	0	400	0%
100-13-16108-0000000	Vendor Subscriptions	0	0	0	0	0	250	
100-13-16202-0000000	General Consultant Fees	6,693	8,000	5,267	7,500	4,113	12,000	60%
100-13-16205-0000000	Omni Expense	2,412	2,500	1,554	2,000	528	0	-100%
100-13-16207-0000000	Prosecutors Fees	0	14,000	10,800	14,000	7,200	10,000	-29%
100-13-16209-0000000	Records Shredding	93	200	196	250	0	250	0%
100-13-16211-0000000	Judge's Fee	12,000	12,000	12,000	12,000	9,000	12,000	0%
100-13-16222-0000000	Collection Agency	21,866	15,000	16,340	15,000	13,871	0	-100%
100-13-16239-0000000	Printing & Office supplies	969	1,000	2,533	1,400	769	1,400	0%
100-13-16241-0000000	Computers/Website	1,890	5,500	4,973	4,500	480	4,500	0%
100-13-16242-0000000	Postage/Delivery	2,143	2,000	2,037	2,300	1,257	2,600	13%
100-13-16243-0000000	Telephone	3,910	4,000	1,372	4,000	0	4,000	0%
100-13-16249-0000000	Contract Services - Computer/Technology	12,532	5,000	17,616	13,000	8,304	15,000	15%
100-13-16251-0000000	State Portion of Fines/Payouts	153,483	160,000	114,873	130,000	40,521	0	-100%
100-13-16402-0000000	Uniforms & Safety Equip	172	100	0	100	0	100	0%
100-13-16404-0000000	Copier/Fax Machine	8,615	8,800	-120	8,800	4,834	8,000	-9%

DESCRIPTION	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024 ADOPTED	Percent Change FY24/FY23	
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity as of 6/30/23			
100-13-16405-0000000	Operating Supplies	1,011	2,500	209	2,500	324	2,500	0%
100-13-16417-0000000	Capital Pur. Furniture	0	500	0	3,000	0	3,000	0%
100-13-16502-0000000	Dues & Subscriptions	201	750	45	500	354	500	0%
100-13-16503-0000000	Travel & Training Staff	445	6,500	385	2,000	1,209	2,000	0%
100-13-16701-0000000	Insurance - Liability	0	50	0	60	0	1,855	2992%
100-13-16702-0000000	Insurance - Property	0	1,170	0	1,300	0	2,579	98%
100-13-17001-0000000	Misc Expenses - Other	0	1,000	44	100	0	100	0%
TOTAL COURT EXPENSES		412,841	497,516	412,020	517,392	265,833	317,687	-39%

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



City of Montgomery, TX

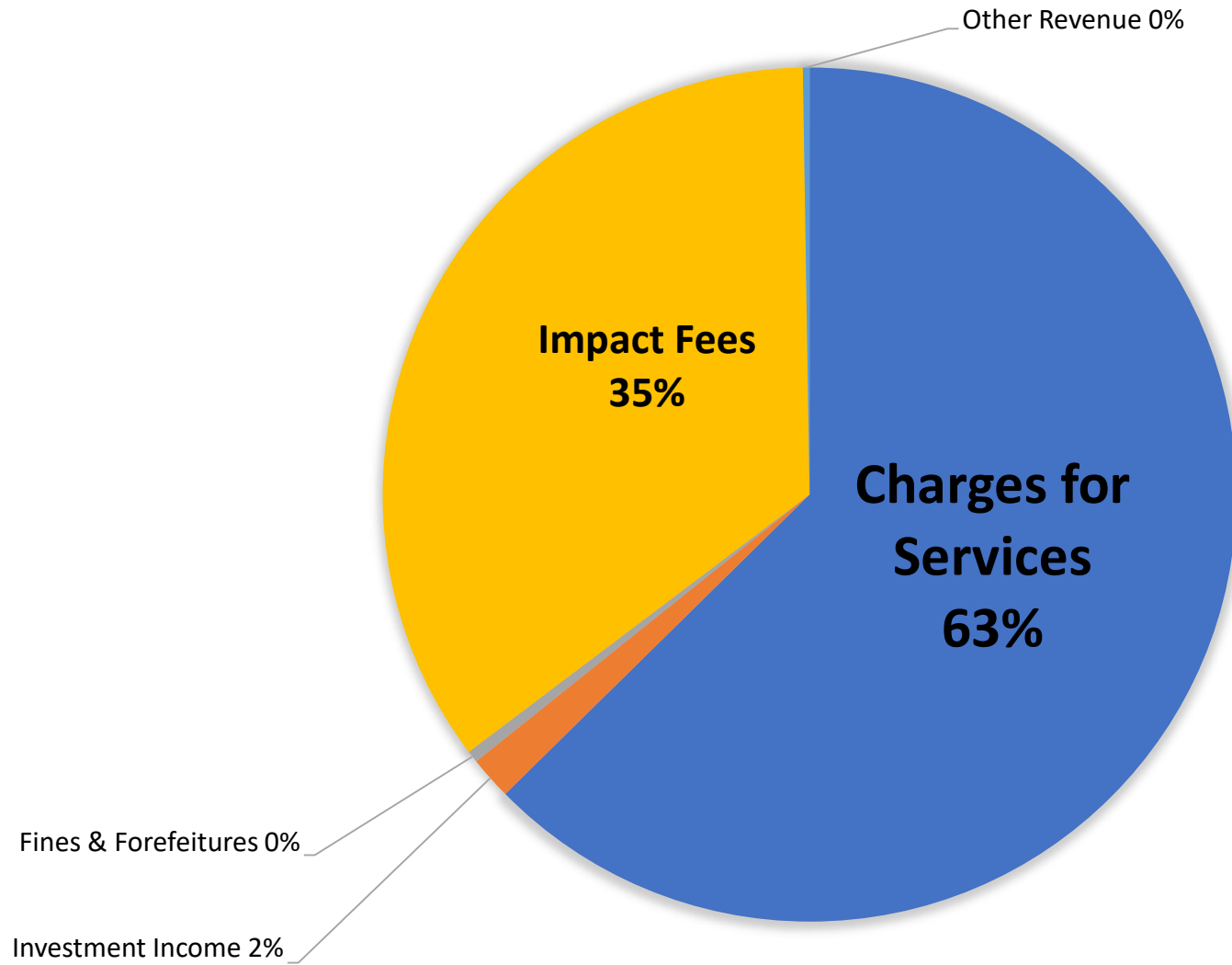
Budget Worksheet Group Summary

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

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

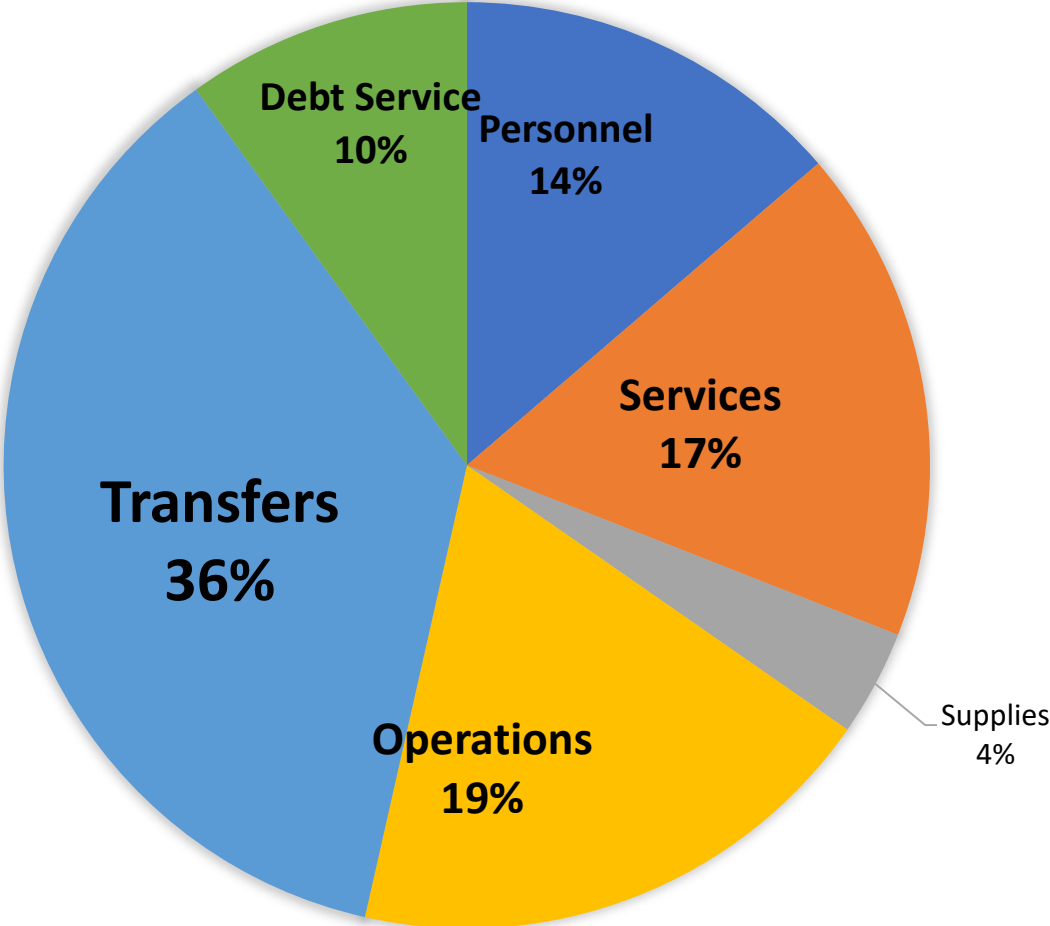
UTILITY FUND REVENUE

\$4,821,550



UTILITY FUND EXPENSES

\$4,821,550



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

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 ADOPTED	Percent Change FY24/FY23
Department: 30 - Water & Sewer								
300-30-36101-0000000	Compensated Benefit Expense	15,559	0	0	0	0	0	
300-30-36102-0000000	Health Insurance	41,423	43,000	45,354	61,000	39,366	82,908	36%
300-30-36103-0000000	Unemployment Insurance	0	500	45	700	51	61	-91%
300-30-36104-0000000	Workers Comp	4,380	5,200	3,546	6,000	7,042	7,961	33%
300-30-36105-0000000	Dental & Vision Insurance	2,920	3,200	3,646	4,200	3,031	0	-100%
300-30-36106-0000000	Life & AD&D Insurance	801	1,000	276	1,150	0	0	-100%
300-30-36107-0000000	Crime Insurance	489	500	448	500	366	500	0%
300-30-36108-0000000	Retirement Expense	23,716	24,000	30,349	40,000	26,246	43,248	8%
300-30-36109-0000000	TMRS Pension Expense	18,525	0	0	0	378	0	
300-30-36110-0000000	Payroll Taxes	20,235	21,000	23,972	29,000	19,502	32,121	11%
300-30-36111-0000000	Wages	270,666	314,000	331,350	385,000	279,124	414,388	8%
300-30-36112-0000000	Overtime	1,952	5,000	3,802	5,500	2,838	5,500	0%
300-30-36113-0000000	COLA	0	5,600	0	0	0	0	
300-30-36114-0000000	Dependent Insurance	0	16,200	1,241	0	0	0	
300-30-36115-0000000	TMRS OPEB Expense	5,571	0	-12,623	0	0	0	
300-30-36116-0000000	MASA	0	0	0	168	64	0	-100%
300-30-36202-0000000	General Consultant Fees	29	10,000	25	10,000	0	0	-100%
300-30-36203-0000000	Legal Fees	0	15,000	0	15,000	0	0	-100%
300-30-36204-0000000	Engineering	91,012	75,000	204,155	133,000	106,138	133,000	0%
300-30-36208-0000000	Operator	51,890	115,000	113,340	126,500	75,560	126,500	0%
300-30-36209-0000000	Billing & Collections	30,092	33,000	32,858	35,000	20,236	35,000	0%
300-30-36210-0000000	Backflow Testing	1,945	16,000	0	16,000	0	16,000	0%
300-30-36211-0000000	Testing	11,167	15,000	12,225	15,000	6,942	15,000	0%
300-30-36212-0000000	Sales Tax for Solid Waste	14,705	15,000	16,812	20,000	13,253	0	-100%
300-30-36214-0000000	Sludge Hauling	27,334	34,000	42,018	41,500	43,542	100,000	141%
300-30-36215-0000000	Printing	603	600	601	1,200	0	1,200	0%
300-30-36216-0000000	Postage	715	1,000	480	1,100	1,152	2,000	82%
300-30-36217-0000000	Telephone	8,899	9,500	8,510	9,500	7,789	10,500	11%
300-30-36218-0000000	Tap Fees & Inspections	81,829	75,000	37,592	75,000	34,287	75,000	0%
300-30-36221-0000000	Garbage Pickup	173,294	185,000	210,678	200,000	168,727	225,000	13%

DESCRIPTION		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity as of 6/30/23	2023-2024 ADOPTED	Percent Change FY24/FY23
300-30-36302-0000000	Advertising/Promotion	0	1,500	0	1,500	212	1,500	0%
300-30-36303-0000000	Permits & Licenses	19,440	46,000	19,114	25,000	25,799	25,000	0%
300-30-36306-0000000	Depreciation Expense	428,694	0	370,243	0	0	0	
300-30-36307-0000000	Dues & Subscriptions	1,118	2,000	330	2,000	880	2,000	0%
300-30-36400-0000000	Supplies & Equipment	148	600	262	1,000	809	1,500	50%
300-30-36401-0000000	Chemicals	30,412	34,000	40,884	37,400	37,281	45,000	20%
300-30-36402-0000000	Copier / Fax Machine	2,135	2,000	1,643	3,000	882	3,000	0%
300-30-36403-0000000	Operating Supplies	53,619	80,000	77,371	80,000	32,639	80,000	0%
300-30-36404-0000000	Uniforms	3,729	4,500	3,206	4,700	1,336	4,700	0%
300-30-36406-0000000	Computer Technology	11,343	28,000	10,418	24,000	8,802	24,000	0%
300-30-36407-0000000	Groundwater Reduction Expenses	0	100	0	100	0	100	0%
300-30-36502-0000000	Travel & Training	2,364	5,500	2,699	5,500	625	5,500	0%
300-30-36503-0000000	Employee Relations	357	1,000	439	1,000	102	2,000	100%
300-30-36601-0000000	Repairs & Maintenance	172,692	175,000	438,750	250,000	231,259	300,000	20%
300-30-36602-0000000	Vehicle Repair and Maint.	2,035	3,000	2,435	3,000	1,334	3,500	17%
300-30-36604-0000000	Water & Sewer Items	0	10,000	11,135	30,000	24,609	9,708	-68%
300-30-36605-0000000	Gas & Oil	4,987	7,750	11,082	14,000	8,661	14,000	0%
300-30-36701-0000000	Liability Insurance	3,453	3,800	2,825	4,250	2,611	4,694	10%
300-30-36702-0000000	Property Insurance	28,735	30,000	28,847	33,250	29,675	45,677	37%
300-30-36801-0000000	Gas For Generators	1,251	1,200	1,298	1,320	594	1,320	0%
300-30-36802-0000000	Utilities - Water Plants	80,213	82,000	89,857	90,200	71,604	110,000	22%
300-30-36803-0000000	Utilities - WWTP	44,152	60,000	40,738	66,000	44,454	73,000	11%
300-30-36804-0000000	Utilities - Lift Stations	17,369	20,000	18,938	22,000	14,090	24,200	10%
300-30-36900-0000000	Capital Outlay	0	10,000	9,565	0	0	0	
300-30-37000-0000000	Utility Projects - Prev Maint	88,945	76,581	56,704	85,000	166,244	150,000	76%
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CP	0	100,000	83,697	1,000,000	0	1,500,000	50%
300-30-37101-0000000	Miscellaneous Expenses - Other	-46,663	0	136	0	300	1,000	
300-30-37102-0000000	Bank Charges	32,668	35,000	20,095	35,000	86,539	35,000	0%
300-30-37202-0000000	Transfer to Debt Service	0	0	67,815	424,540	283,027	425,500	0%
300-30-37205-0000000	Transfer to Capital Projects	402,286	628,469	50,000	503,500	355,667	0	-100%
300-30-37206-0000000	Transfer to Surplus	0	0	0	0	0	63,764	
TOTAL WATER & SEWER EXPENSES		2,285,229	2,486,300	2,571,225	3,979,278	2,285,669	4,281,550	8%



City of Montgomery, TX

Budget Worksheet Group Summary

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

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

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

City of Montgomery
(Montgomery County, Texas)

General Obligation Refunding Bonds, Series 2015

Debt Service Schedule

Due	Principal	Int.Rate	Interest	Total	Fisc Total
3/1/2023	90,000.00	2.500%	3,647.50	93,647.50	
9/1/2023			2,522.50	2,522.50	96,170.00
3/1/2024	90,000.00	2.650%	2,522.50	92,522.50	
9/1/2024			1,330.00	1,330.00	93,852.50
3/1/2025	95,000.00	2.800%	1,330.00	96,330.00	
			-	-	96,330.00
	\$ 275,000.00		\$ 11,352.50	\$ 286,352.50	\$ 286,352.50

City of Montgomery
(Montgomery County, Texas)

Certificates of Obligation Bonds Series 2017A

Debt Service Schedule

Due	Principal	Int. Rate	Interest	Total	Fisc Total
3/1/2023	50,000.00	0.290%	4,742.25	54,742.25	
9/1/2023			4,669.75	4,669.75	59,412.00
3/1/2024	50,000.00	0.480%	4,669.75	54,669.75	
9/1/2024			4,549.75	4,549.75	59,219.50
3/1/2025	55,000.00	0.640%	4,549.75	59,549.75	
9/1/2025			4,373.75	4,373.75	63,923.50
3/1/2026	55,000.00	0.780%	4,373.75	59,373.75	
9/1/2026			4,159.25	4,159.25	63,533.00
3/1/2027	55,000.00	0.880%	4,159.25	59,159.25	
9/1/2027			3,917.25	3,917.25	63,076.50
3/1/2028	55,000.00	0.990%	3,917.25	58,917.25	
9/1/2028			3,645.00	3,645.00	62,562.25
3/1/2029	55,000.00	1.090%	3,645.00	58,645.00	
9/1/2029			3,345.25	3,345.25	61,990.25
3/1/2030	55,000.00	1.190%	3,345.25	58,345.25	
9/1/2030			3,018.00	3,018.00	61,363.25
3/1/2031	55,000.00	1.280%	3,018.00	58,018.00	
9/1/2031			2,666.00	2,666.00	60,684.00
3/1/2032	55,000.00	1.360%	2,666.00	57,666.00	
9/1/2032			2,292.00	2,292.00	59,958.00
3/1/2033	60,000.00	1.430%	2,292.00	62,292.00	
9/1/2033			1,863.00	1,863.00	64,155.00
3/1/2034	60,000.00	1.490%	1,863.00	61,863.00	
9/1/2034			1,416.00	1,416.00	63,279.00
3/1/2035	60,000.00	1.540%	1,416.00	61,416.00	
9/1/2035			954.00	954.00	62,370.00
3/1/2036	60,000.00	1.580%	954.00	60,954.00	
9/1/2036			480.00	480.00	61,434.00
3/1/2037	60,000.00	1.600%	480.00	60,480.00	
			-	-	60,480.00
	\$ 840,000.00		\$ 87,440.25	\$ 927,440.25	\$ 927,440.25

City of Montgomery
(Montgomery County, Texas)

Certificates of Obligation Bonds Series 2017B

Debt Service Schedule

Due	Principal	Int. Rate	Interest	Total	Fisc Total
3/1/2023	80,000.00	0.590%	9,521.25	89,521.25	
9/1/2023			9,285.25	9,285.25	98,806.50
3/1/2024	80,000.00	0.780%	9,285.25	89,285.25	
9/1/2024			8,973.25	8,973.25	98,258.50
3/1/2025	85,000.00	0.940%	8,973.25	93,973.25	
9/1/2025			8,573.75	8,573.75	102,547.00
3/1/2026	85,000.00	1.080%	8,573.75	93,573.75	
9/1/2026			8,114.75	8,114.75	101,688.50
3/1/2027	85,000.00	1.180%	8,114.75	93,114.75	
9/1/2027			7,613.25	7,613.25	100,728.00
3/1/2028	85,000.00	1.290%	7,613.25	92,613.25	
9/1/2028			7,065.00	7,065.00	99,678.25
3/1/2029	85,000.00	1.390%	7,065.00	92,065.00	
9/1/2029			6,474.25	6,474.25	98,539.25
3/1/2030	90,000.00	1.490%	6,474.25	96,474.25	
9/1/2030			5,803.75	5,803.75	102,278.00
3/1/2031	90,000.00	1.580%	5,803.75	95,803.75	
9/1/2031			5,092.75	5,092.75	100,896.50
3/1/2032	90,000.00	1.660%	5,092.75	95,092.75	
9/1/2032			4,345.75	4,345.75	99,438.50
3/1/2033	90,000.00	1.730%	4,345.75	94,345.75	
9/1/2033			3,567.25	3,567.25	97,913.00
3/1/2034	95,000.00	1.790%	3,567.25	98,567.25	
9/1/2034			2,717.00	2,717.00	101,284.25
3/1/2035	95,000.00	1.840%	2,717.00	97,717.00	
9/1/2035			1,843.00	1,843.00	99,560.00
3/1/2036	95,000.00	1.880%	1,843.00	96,843.00	
9/1/2036			950.00	950.00	97,793.00
3/1/2037	100,000.00	1.900%	950.00	100,950.00	
					100,950.00
	\$ 1,330,000.00		\$ 170,359.25	\$ 1,500,359.25	\$ 1,500,359.25

City of Montgomery
(Montgomery County, Texas)

General Obligation Refunding Bonds, Series 2021

Debt Service Schedule

Due	Principal	Int. Rate	Interest	Total	Fisc Total
3/1/2023	230,000.00	3.000%	75,425.00	305,425.00	
9/1/2023			69,675.00	69,675.00	375,100.00
3/1/2024	245,000.00	3.000%	69,675.00	314,675.00	
9/1/2024			63,550.00	63,550.00	378,225.00
3/1/2025	250,000.00	3.000%	63,550.00	313,550.00	
9/1/2025			57,300.00	57,300.00	370,850.00
3/1/2026	260,000.00	3.000%	57,300.00	317,300.00	
9/1/2026			50,800.00	50,800.00	368,100.00
3/1/2027	275,000.00	3.000%	50,800.00	325,800.00	
9/1/2027			43,925.00	43,925.00	369,725.00
3/1/2028	290,000.00	3.000%	43,925.00	333,925.00	
9/1/2028			36,675.00	36,675.00	370,600.00
3/1/2029	305,000.00	4.000%	36,675.00	341,675.00	
9/1/2029			29,050.00	29,050.00	370,725.00
3/1/2030	320,000.00	4.000%	29,050.00	349,050.00	
9/1/2030			21,050.00	21,050.00	370,100.00
3/1/2031	280,000.00	4.000%	21,050.00	301,050.00	
9/1/2031			18,250.00	18,250.00	319,300.00
3/1/2032	285,000.00	3.000%	18,250.00	303,250.00	
9/1/2032			15,400.00	15,400.00	318,650.00
3/1/2033	300,000.00	3.000%	15,400.00	315,400.00	
9/1/2033			12,400.00	12,400.00	327,800.00
3/1/2034	295,000.00	3.000%	12,400.00	307,400.00	
9/1/2034			9,450.00	9,450.00	316,850.00
3/1/2035	300,000.00	3.000%	9,450.00	309,450.00	
9/1/2035			6,450.00	6,450.00	315,900.00
3/1/2036	305,000.00	3.000%	6,450.00	311,450.00	
9/1/2036			3,400.00	3,400.00	314,850.00
3/1/2037	170,000.00	3.000%	3,400.00	173,400.00	
9/1/2037			1,700.00	1,700.00	175,100.00
3/1/2038	170,000.00	3.000%	1,700.00	171,700.00	
			-	-	171,700.00
	\$ 4,280,000.00		\$ 953,575.00	\$ 5,233,575.00	\$ 5,233,575.00

City of Montgomery
(Montgomery County, Texas)

Tax Notes Bonds, Series 2022

Debt Service Schedule

Due	Principal	Int.Rate	Interest	Total	Fisc Total
3/1/2023	250,000.00	5.000%	40,750.00	290,750.00	
9/1/2023			34,500.00	34,500.00	325,250.00
3/1/2024	200,000.00	5.000%	34,500.00	234,500.00	
9/1/2024			29,500.00	29,500.00	264,000.00
3/1/2025	215,000.00	5.000%	29,500.00	244,500.00	
9/1/2025			24,125.00	24,125.00	268,625.00
3/1/2026	225,000.00	5.000%	24,125.00	249,125.00	
9/1/2026			18,500.00	18,500.00	267,625.00
3/1/2027	235,000.00	5.000%	18,500.00	253,500.00	
9/1/2027			12,625.00	12,625.00	266,125.00
3/1/2028	245,000.00	5.000%	12,625.00	257,625.00	
9/1/2028			6,500.00	6,500.00	264,125.00
3/1/2029	260,000.00	5.000%	6,500.00	266,500.00	
			-	-	266,500.00
	\$ 1,630,000.00		\$ 292,250.00	\$ 1,922,250.00	\$ 1,922,250.00



City of Montgomery, TX

Budget Worksheet Group Summary

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

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

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

Budget Worksheet

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

Defined Budgets _____

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

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



City of Montgomery, TX

Budget Worksheet Group Summary

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

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 800 - Hotel Occupancy							
00 - Revenue	0.00	2,353.37	12,503.00	3,025.82	12,530.00	2,976.89	5,030.00
80 - Hotel Occupancy	0.00	0.00	12,500.00	1,800.00	12,500.00	8.00	5,000.00
Total Revenues	0.00	2,353.37	12,503.00	3,025.82	12,530.00	2,976.89	5,030.00
Total Expenses	0.00	0.00	12,500.00	1,800.00	12,500.00	8.00	5,000.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	0.00	2,353.37	3.00	1,225.82	30.00	2,968.89	30.00
Report Surplus (Deficit):	0.00	2,353.37	3.00	1,225.82	30.00	2,968.89	30.00

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



City of Montgomery, TX

Budget Worksheet Group Summary

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

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

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

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



City of Montgomery, TX

Budget Worksheet Account Summary

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

				2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
Fund: 150 - Montgomery PID									
Department: 00 - Revenue									
150-00-15000-0000000	Montgomery PID - Tax Revenue	0.00	0.00	0.00	38,564.38	41,100.00	40,807.37	40,000.00	
Department: 00 - Revenue Total:		0.00	0.00	0.00	38,564.38	41,100.00	40,807.37	40,000.00	
Department: 15 - Montgomery PID									
150-15-17500-0000000	Montgomery PID - Property Ta	0.00	0.00	0.00	38,364.40	41,083.00	0.00	40,000.00	
150-15-17510-0000000	Montgomery PID - Transfers O	0.00	0.00	0.00	199.98	0.00	0.00	0.00	
Department: 15 - Montgomery PID Total:		0.00	0.00	0.00	38,564.38	41,083.00	0.00	40,000.00	
Total Revenues		0.00	0.00	0.00	38,564.38	41,100.00	40,807.37	40,000.00	
Total Expenses		0.00	0.00	0.00	38,564.38	41,083.00	0.00	40,000.00	
Fund: 150 - Montgomery PID Surplus (Deficit):		0.00	0.00	0.00	0.00	17.00	40,807.37	0.00	
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	17.00	40,807.37	0.00	

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

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