

City of Montgomery
 FY24-25 Budget - Department Request #1
 Workshop 2 - 6/10/24

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Notes, Comments, Budget Details
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department Request 1	
Fund: 300 - Water & Sewer									
Department: 30 - Water & Sewer									
						AS OF 3/31/24			
300-30-16002-0000000	Health Insurance	43,000	45,354	61,000	55,714	82,908	32,908		
300-30-16003-0000000	Unemployment Insurance	500	45	700	63	61	418		
300-30-16004-0000000	Workers Comp	5,200	3,546	6,000	8,331	7,961	6,133		
300-30-16008-0000000	Payroll Taxes	21,000	23,972	29,000	25,760	32,121	12,961		
300-30-16009-0000000	Wages	314,000	331,350	385,000	363,755	414,388	181,212		
300-30-16010-0000000	Overtime	5,000	3,802	5,500	3,369	5,500	2,184		
300-30-16011-0000000	Employee Assitance Program	-	-	-	400	-	-		-
300-30-16012-0000000	Retirement Expense	24,000	30,349	40,000	36,593	43,248	18,625		
300-30-36107-0000000	Crime Insurance	500	448	500	489	500	244		
300-30-36114-0000000	OPEB Expense	16,200	1,241	-	807	-	-		-
300-30-36115-0000000	TMRS OPEB Expense	-	(12,623)	-	4,871	-	-		-
300-30-36204-0000000	Engineering	75,000	204,155	133,000	173,565	133,000	72,470		110,000
300-30-36208-0000000	Operator	115,000	113,340	126,500	103,895	126,500	24,595		52,500 Operator cost only
300-30-36209-0000000	Billing & Collections	33,000	32,858	35,000	30,226	35,000	13,219		
300-30-36210-0000000	Backflow Testing	16,000	-	16,000	-	16,000	-		16,000
300-30-36211-0000000	Testing	15,000	12,225	15,000	10,839	15,000	8,399		15,000
300-30-36214-0000000	Sludge Hauling	34,000	42,018	41,500	55,138	100,000	32,066		75,000
300-30-36215-0000000	Printing	600	601	1,200	-	1,200	138		1,200
300-30-36216-0000000	Postage	1,000	480	1,100	1,111	2,000	231		1,500
300-30-36217-0000000	Telephone	9,500	8,510	9,500	10,291	10,500	5,491		11,500 adding 1 lift station & 1 ipad
300-30-36218-0000000	Tap Fees & Inspections	75,000	37,592	75,000	111,054	75,000	124,490		
300-30-36221-0000000	Garbage Pickup	185,000	210,678	200,000	254,801	225,000	151,490		
300-30-36302-0000000	Advertising/Promotion	1,500	-	1,500	520	1,500	-		1,500
300-30-36303-0000000	Permits & Licenses	46,000	19,114	25,000	25,452	25,000	23,845		30,000
300-30-36306-0000000	Depreciation Expense	-	370,243	-	429,305	-	-		-
300-30-36307-0000000	Dues & Subscriptions	2,000	330	2,000	1,503	2,000	147		2,000
300-30-36400-0000000	Supplies & Equipment	600	262	1,000	1,274	1,500	127		1,500
300-30-36401-0000000	Chemicals	34,000	40,884	37,400	61,301	45,000	21,065		50,000
300-30-36402-0000000	Copier / Fax Machine	2,000	1,643	3,000	1,956	3,000	956		3,000
300-30-36403-0000000	Operating Supplies	80,000	77,371	80,000	62,253	80,000	29,668		80,000
300-30-36404-0000000	Uniforms	4,500	3,206	4,700	2,848	4,700	920		4,700

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300-30-36406-0000000	Computer Technology	28,000	10,418	24,000	20,392	24,000	8,229	24,000	
300-30-36502-0000000	Travel & Training	5,500	2,699	5,500	5,171	5,500	2,100	5,500	
300-30-36503-0000000	Employee Relations	1,000	439	1,000	1,514	2,000	-	2,000	
300-30-36601-0000000	Repairs & Maintenance	175,000	438,750	250,000	322,722	300,000	172,648	325,000	
300-30-36602-0000000	Vehicle Repair and Maint.	3,000	2,435	3,000	1,923	3,500	1,212	3,500	
300-30-36604-0000000	Water & Sewer Items	10,000	11,135	30,000	-	9,708	552	25,000	1/2 truck cost
300-30-36605-0000000	Gas & Oil	7,750	11,082	14,000	12,507	14,000	4,487	14,000	
300-30-36701-0000000	Liability Insurance	3,800	2,825	4,250	3,775	4,694	7,347		
300-30-36702-0000000	Property Insurance	30,000	28,847	33,250	39,416	45,677	22,839		
300-30-36801-0000000	Gas For Generators	1,200	1,298	1,320	1,751	1,320	325	1,320	
300-30-36802-0000000	Water Plants	82,000	89,857	90,200	102,879	110,000	38,258	110,000	
300-30-36803-0000000	WWTP	60,000	40,738	66,000	60,151	73,000	29,327	80,000	
300-30-36804-0000000	Lift Stations	20,000	18,938	22,000	19,286	24,200	8,859	24,200	
300-30-37000-0000000	Utility Projects - Prev Maint	76,581	56,704	85,000	180,656	150,000	20,797	224,000	maint by Hays
300-30-37003-0000000	Impact Fees Transfer to CPF	100,000	83,697	1,000,000	30,238	1,500,000	292,317		
300-30-37101-0000000	Misc Other Expenses	-	136	-	-	1,000	-	1,000	
300-30-37102-0000000	Credit Card Merchant Fees	35,000	20,095	35,000	20,334	35,000	16,112		
300-30-37202-0000000	Transfer to Debt Service	-	67,815	424,540	424,540	425,500	212,500		
300-30-37205-0000000	Transfer to Caipial Projects	628,469	50,000	503,500	803,526	-	-		
300-30-37206-0000000	Transfer to Surplus	-	-	-	-	63,764	-		
TOTALS		2,426,400	2,540,901	3,928,660	3,888,262	4,281,450	1,601,912	1,294,920	