

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

Fund: 300 - Water & Sewer Department: 00 - Revenue	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity AS OF 3/31/24	2024-2025 Department Requests	Notes, Comments, Budget Details	Percent Change FY24/FY25
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

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	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%

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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%