

**Notice of City Council Workshop and Executive Session
AGENDA**

June 10, 2024 at 5:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Monday, June 10, 2024**, at **5:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may download the agenda information on the City website under Agenda/Minutes at www.montgomerytexas.gov.

CALL TO ORDER

CONSIDERATION AND POSSIBLE ACTION:

- 1.** Review and Discuss the Waste Management Agreement and Proposed Increase Alternatives
- 2.** Discuss Enterprise Fleet Management options for vehicle leasing.
- 3.** Discuss FY2025 Budget.

EXECUTIVE SESSION:

Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code of the State of Texas. The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in:

§ **551.071**(consultation with attorney) and
§**551.074** (personnel matters: City Administrator contract).

POSSIBLE ACTION FROM EXECUTIVE SESSION:

ADJOURNMENT

/s/ Diana Titus

Diana Titus, Deputy City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on June 6, 2024 at 3:00 p.m.

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.

EXHIBIT A - Waste Management (WM) Residential Trash & Recycle Collection Contract Extension Proposal Options

May 25, 2024

***Annual Adjustments related to the Proposed Options below would be applied to all Base Rates (ie. Commercial Rate, Extra Cart) as included in Schedule A of the current Agreement.

Current agreement expires on 7/31/2024, however, contract contains option for an 2-year extension by mutual agreement.

Proposed Extension Option #1

Current Contract		
	Prior Year Adjustment per Current Contract	Current Calculated CPI/Fuel Adjustment
	8/1/2023	8/1/2024
Annual Rate Adjustment Mechanism	CPI/Fuel Index	CPI/Fuel Index
	6.92%	5.34%
WM Residential Collection Base Rate	\$23.75	\$25.02
Change In Rate Year Over Year	\$1.54	\$1.27

Proposed 2-Year Extension Agreement (Current Scope of Service)				
Year 1	Year 2			
8/1/2024	8/1/2025			
CPI/Fuel Index + 10%	*CPI/Fuel Index			
15.34%	5.1%			
\$27.39	\$28.79			
\$3.64	\$1.40	*CPI/Fuel Index is estimated on the last five years of adjustments.		

*Estimated CPI/Fuel Index		
Historical Annual Adjustment for the City of Montgomery 2019 - 2023		
Year	% Adj	Rate
2019	3.4%	\$ 19.16
2020	3.5%	\$ 19.83
2021	4.1%	\$ 20.64
2022	7.6%	\$ 22.21
2023	6.9%	\$ 23.75
Average	5.1%	

Proposed Extension Option #2

Current Contract		
	Prior Year Adjustment per Current Contract	Current Calculated CPI/Fuel Adjustment
	10/1/2023	10/1/2024
Annual Rate Adjustment Mechanism	CPI/Fuel Index	CPI/Fuel Index
	6.92%	5.34%
WM Residential Collection Base Rate	\$23.75	\$25.02
Change In Rate Year Over Year	\$1.54	\$1.27

Proposed 5-Year Extension Agreement (Current Scope of Service)				
Year 1	Year 2	Year 3	Year 4	Year 5
8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028
Fixed Rate	Fixed Rate	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index
7.0%	7.0%	5.1%	5.1%	5.1%
\$25.41	\$27.19	\$28.58	\$30.04	\$31.57
\$1.66	\$1.78	\$1.39	\$1.46	\$1.53
*CPI/Fuel Index is estimated on the last five years of adjustments.				

Proposed Extension Option #3

Current Contract		
	Prior Year Adjustment per Current Contract	Current Calculated CPI/Fuel Adjustment
	10/1/2023	10/1/2024
Annual Rate Adjustment Mechanism	CPI/Fuel Index	CPI/Fuel Index
	6.92%	5.34%
WM Residential Collection Base Rate	\$23.75	\$25.02
Change In Rate Year Over Year	\$1.54	\$1.27

Proposed 5 - Year Extension Agreement (Current Scope of Service, but Bulky/Brush 1X Monthly)				
Year 1	Year 2	Year 3	Year 4	Year 5
8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028
CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index
5.00%	5.1%	5.1%	5.1%	5.1%
\$24.94	\$26.21	\$27.55	\$28.95	\$30.43
\$1.19	\$1.27	\$1.34	\$1.40	\$1.48
*CPI/Fuel Index is estimated on the last five years of adjustments.				

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Annual Rate Adjustment Mechanism	CPI/Fuel Index	CPI/Fuel Index
	6.92%	5.34%
WM Commercial Cart Base Rate	\$29.51	\$31.09
Change In Rate Year Over Year	\$1.91	\$1.58

Proposed 2-Year Extension Agreement (Current Scope of Service)				
Year 1	Year 2			
8/1/2024	8/1/2025			
CPI/Fuel Index + 10%	*CPI/Fuel Index			
15.34%	5.1%			
\$34.04	\$35.77			
\$4.53	\$1.74	*CPI/Fuel Index is estimated on the last five years of adjustments.		

*Estimated CPI/Fuel Index		
Historical Annual Adjustment for the City of Montgomery 2019 - 2023		
Year	% Adj	Rate
2019	3.4%	\$ 19.16
2020	3.5%	\$ 19.83
2021	4.1%	\$ 20.64
2022	7.6%	\$ 22.21
2023	6.9%	\$ 23.75
Average	5.1%	

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Year 1	Year 2	Year 3	Year 4	Year 5
8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028
Fixed Rate	Fixed Rate	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index
7.0%	7.0%	5.1%	5.1%	5.1%
\$31.58	\$33.79	\$35.51	\$37.32	\$39.22
\$2.07	\$2.21	\$1.72	\$1.81	\$1.90
*CPI/Fuel Index is estimated on the last five years of adjustments.				

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8/1/2024	8/1/2025	8/1/2026	8/1/2027	8/1/2028
CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index	*CPI/Fuel Index
5.00%	5.1%	5.1%	5.1%	5.1%
\$30.99	\$32.57	\$34.23	\$35.97	\$37.81
\$1.48	\$1.58	\$1.66	\$1.75	\$1.83
*CPI/Fuel Index is estimated on the last five years of adjustments.				

Year	% Adj	Rate	Fuel Rate	% Inc. Fuel
2019	3.4%	\$ 19.16	\$ 2.92	0%
2020	3.5%	\$ 19.83	\$ 2.21	0%
2021	4.1%	\$ 20.64	\$ 2.92	0%
2022	7.6%	\$ 22.21	\$ 4.91	3%
2023	6.9%	\$ 23.75	\$ 3.82	0%
Average	5.1%	\$ 0.92	\$ 16.78	

Fuel Trigger: \$4.00, 1% for every \$0.25 increase



May 29, 2024

City of Montgomery
c/o Gary Palmer, City Manager
PO Box 708
Montgomery, Texas 77356

Re: Proposed Options for Contract Extension of Current Municipal Solid Waste Collection and Transportation Agreement with Waste Management of Texas, Inc. (WM)

Dear Mr. Palmer and members of Council,

As a follow-up to our previous conversations, I would like to provide additional detail regarding WM’s residential trash and recyclables collection service for the City of Montgomery.

WM appreciates the opportunity to be the chosen provider of residential trash and recyclables collection service for the City of Montgomery. Our WM team is proud to serve the citizens of Montgomery and considers itself an extension of the City’s service infrastructure. Together, we have partnered to provide comprehensive solid waste collection services for the residents of Montgomery for over 17-years and have weathered significant and unforeseen challenges during our time together. With new challenges facing us every day, WM is as committed as ever to providing world-class customer service to the City of Montgomery

As you know, WM’s current residential trash and recyclables collection agreement is scheduled to expire on July 31, 2024. With this letter, WM’s is hopeful the City of Montgomery will consider the contract extension options listed below.

*Current Scope of Residential Collection Service: Once weekly cart collection for trash and recycling materials. In addition, once weekly collection of bulky waste/bundle collection. At Your Door Special Waste Collection (HHW), unlimited and on-call. Current residential rate for these services: \$23.75 per home per month.

Extension Option 1:

Continue Current Scope of Service (2-Year Extension, August 1, 2024, thru July 31, 2026):

- a. Year 1 (August 1, 2024) \$27.39 per home per month (15.3% fixed rate increase).
- b. Year 2 (August 1, 2025) Rate adjusted as provided for in current Agreement, per Section 9.01 entitled, CPI Adjustment and Section 9.02 entitled, Fuel Adjustment.



Extension Options 2:

Continue Current Scope of Service (5-Year Extension, August 1, 2024, thru July 31, 2029):

- a. Year 1 (August 1, 2024) \$25.41 per home per month (7% fixed rate increase).
- b. Year 2 (August 1, 2025), \$27.19 per home per month (7% fixed rate increase).
- c. Years 3, 4 and 5 (August 1, 2026, 2027, and 2028), annual rate adjustments will be calculated as provided for in current Agreement, per Section 9.01 entitled, CPI Adjustment and Section 9.02 entitled, Fuel Adjustment.

Extension Option 3:

Proposed Scope of Residential Collection Service Change: Once weekly cart collection for trash and recycling materials. In addition, once monthly collection of bulky waste/bundle collection. At Your Door Special Waste Collection (HHW), unlimited and on-call.

(5-Year Extension, August 1, 2024, thru July 31, 2029):

- a. Year 1 (August 1, 2024) \$24.93 per home per month (5% fixed rate increase).
- b. Year 2, 3, 4 and 5, (August 1, 2025, 2026, 2027, and 2028) as provided by current Agreement, per Section 9.01 entitled, CPI Adjustment and 9.02 entitled, Fuel Adjustment.

WM appreciates the City of Montgomery’s thoughtful consideration of this matter. If agreed to, WM could provide a draft of the appropriate contract amendment for the City’s review and comment. As always, we are committed to providing best-in-class service to our customers and the communities we call home. Please feel free to contact me with any questions. I look forward to our meeting scheduled June 10, 2024 to discuss this proposal in more detail.

Respectfully,

Tiana Smith
Public Sector Solutions Manager
Waste Management of Texas, Inc.
(832) 928-8380
Tsmith71@wm.com



Proven Performance

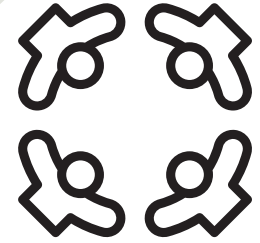
WM is uniquely positioned to provide Montgomery with world-class service continuity and reliability as a result of the recent investment in technology through SmartTruck and by the street knowledge drivers have developed over our 17-year history in the city. Our 2024 **service success score is 99.78%**.



Environmental Sustainability

WM Conroe has serviced the City of Montgomery with CNG trucks since 2000, thus improving sustainability within the city by:

- **Reducing fuel consumption** by 600,000 gallons annually.
- **Reducing 1,050 metric tons of GHG emissions** per year. (15% Reduction)



Keeping Montgomery Safe

WM Conroe has worked diligently to keep the streets safe in the City of Montgomery.

Average Total Recordable Incident Rate (TRIR): 1.03

Average Days Away, Restricted or Transferred (DART): 0.83

Giving Back To The City of Montgomery



Quartly Heavy Trash Event

Lone Star Street Dance Spring Fling

May 11, 2024 from 7pm to 10pm



Lone Star Street Dance

Montgomery Music In The Park



Montgomery Wine & Music Fest



Montgomery County Fair & Rodeo



WM OF CONROE

CONTACT INFORMATION

District Manager: Keith Reynolds

Sr. Route Manager: Kenneth Amszi

Route Managers: Ondra Jones, Servando Rosales, & Manuel Cabrera

District Fleet Manager: Tim Martin

Sr. Operations Specialist: Samantha Martin-Owen

Operations Specialist: Gwyn Klaassens

Phone: 936.442.4210

Address: 2749 N. Loop 336 East

HAULING INFORMATION

Year Opened: 2000

Facility Size: 19,000 sq ft

Total Number of Collection Vehicles: 86

Number of Smart Trucks: 54

Number of ASL Trucks: 36

Daily Routes: 66

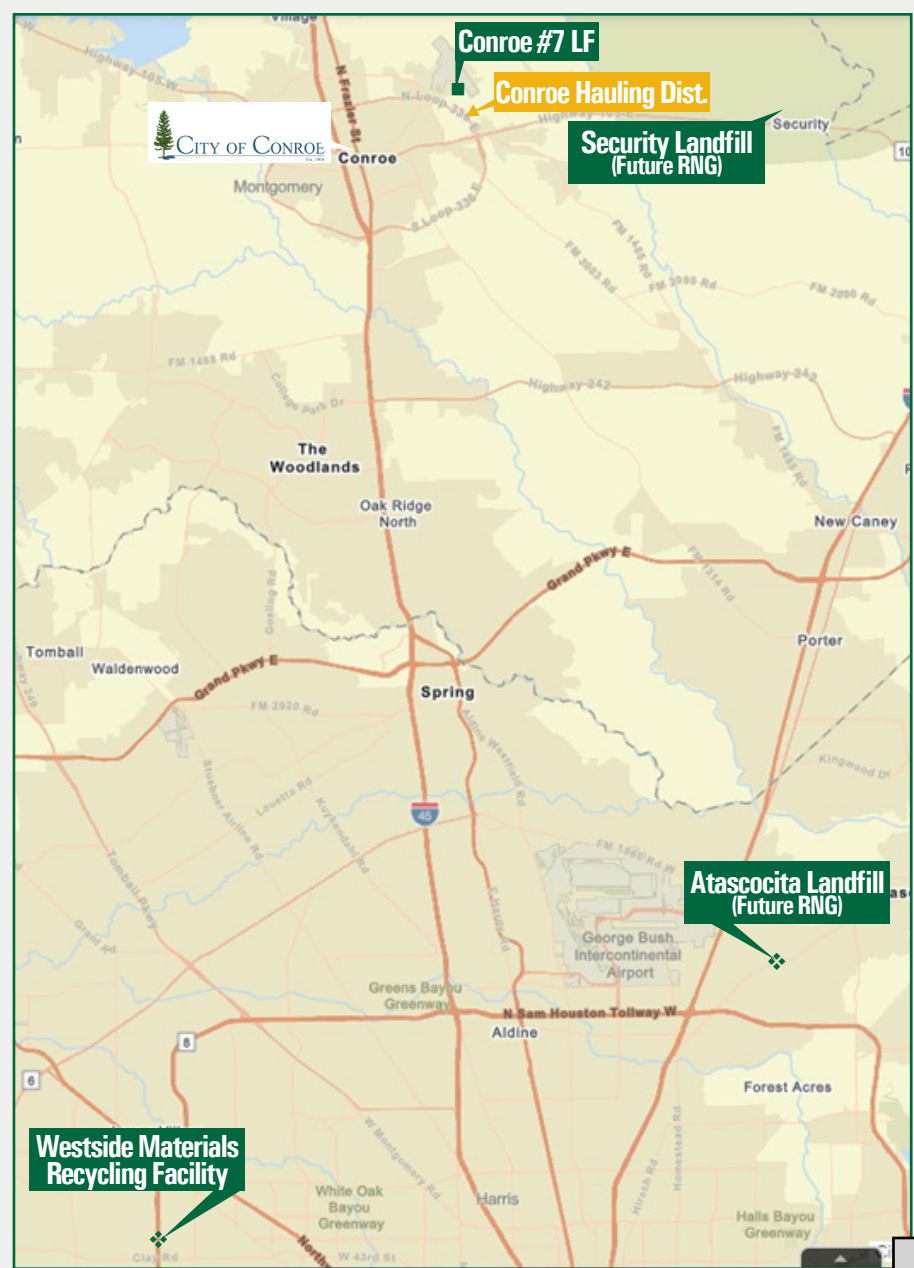
Number of Employees: 112

HOURS OF OPERATION

Monday-Friday: 8 a.m. - 5 p.m.

Saturday: Closed

Sunday: Closed





WM of Conroe

Your Hometown Provider



The Benefits of Continued Partnership

LOCAL WASTE SERVICES PARTNER

- Headquartered in Houston, TX, WM is the largest environmental services provider in North America.
- WM’s Collection Truck Operations Terminal is 20 miles from the City of Montgomery and has been located in Conroe for 24 years.
- Many of our WM Conroe employees call the Conroe area home. Eight WM employees and their families live in Montgomery and 50 WM employee families live in the Conroe area.

EXPERIENCE WHEN YOU NEED IT MOST

- WM has partnered with the City of Montgomery through some of the most significant events of our lifetime including hurricanes, storm events, and even a pandemic. Our WM team has demonstrated their commitment to keeping critical and essential services available during these events.
- WM has the experience and resources to support Montgomery’s service needs during inclement weather and natural disaster events. Greater Houston area resources available to the Montgomery area:
 - o Three Hauling Districts
 - o Four Landfills
 - o Two material recovery facilities (MRFs)
 - o WM’s Green Team

SERVICE CONTINUITY & RELIABILITY

- WM has been under contract in Montgomery since June 2007.
- WM currently provides residential waste, recycle, and bulk collection to 855 homes each week with a total of 11,106 collections each month for Montgomery residents.
- WM’s Conroe Hauling supervisors and drivers have developed valuable “street knowledge” over the past seventeen years, ensuring the Montgomery community will continue to receive the same level of customer service they have become accustomed to.
- WM’s average service success score is 99.78%. A change in collection provider could result in less service consistency and stability.



Montgomery City Council-Workshop
AGENDA REPORT

Meeting Date: June 10, 2024	Budgeted Amount: n/a
Department: Administration	Prepared By: Maryann Carl

Subject

Discuss Enterprise Fleet Management options for vehicle leasing.

Discussion

Jeff Koerner with Enterprise Fleet Management will provide an overview of the City’s current fleet and discuss how vehicle leasing through Enterprise could financial benefit the City.

Approved By

Finance Director	Maryann Carl	Date: 6/5/2024
City Administrator	Gary Palmer	Date: 6/5/2024



FLEET MANAGEMENT

FLEET SYNOPSIS | CITY OF MONTGOMERY



Enterprise Fleet Management, Inc.
600 Corporate Park Drive
St. Louis, MO 63105
314-512-5000 Main
314-518-5583 Fax

Jeff Koerner
Senior Account Executive
10401 Centrepark Drive #200
Houston, TX 77043
281-414-9817 Cell

FLEET SYNOPSIS | CITY OF MONTGOMERY

Impact of Partnership

BACKGROUND

Location: Montgomery, Texas

Industry: Government

Total Vehicles: 24

THE SITUATION

The City of Montgomery is looking for a solution to better manage its aging fleet.

- **25% of the current fleet is over 10 years of age or over 100,000 miles.**
- Older vehicles have higher fuel and maintenance costs, obsolete safety features, and tend to be unreliable.
- **It would take on average 8 years to cycle out the entire fleet at current acquisition pace.**

THE OBJECTIVES

Enterprise Fleet Management's proposal is to save Montgomery resources and budget dollars through a managed vehicle program.

- Utilize an open-end lease* as a funding mechanism, allowing the city to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense.
- Maintenance/repairs will be strategically outsourced to local businesses to further stimulate economic growth.
- Better fuel efficiency will lower spend.
- Establish a proactive replacement plan that maximizes resale equity, lowers operational expenses, and raises safety.

*An open-end lease means there are no early termination, mileage, or wear and tear penalties. Leases are written to a residual balance to preserve cash flow. The city receives full benefits of ownership, as well as net equity from sale at time of disposal.

CLIENT TESTIMONIAL

"Partnering with Enterprise Fleet Management will let us realize significant cost savings and provide us more dependable vehicles to do work for our residents."

– John Galo, Commissioner of Webb County

THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the City of Montgomery will reduce fuel costs by **24% and significantly reduce maintenance costs by 78%**. Leveraging an open-end lease maximizes cash flow and retains equity from vehicles sold emulating an internal replacement fund. Furthermore, City of Montgomery will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 15% above Black Book CVI. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, City of Montgomery will be able to replace all its vehicles over the course of 5 years. **Over 10 years the City of Montgomery will save an estimated \$648,731 net cash positive position when compared to today's current spend.**

SUPPORTING EVIDENCE | CITY OF MONTGOMERY

SAFETY

13% of the current fleet is over 10 years old and do not contain the most up to date safety features, such as electronic stability control, airbag standardization and anti-lock brake control.

ACCOUNT MANAGEMENT

The City of Montgomery will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service for your day-to-day needs. Our support will allow your staff to focus on their job responsibilities.

- Meeting with you at minimum 2 times a year providing an Annual Client Review & a Fleet Analysis Meeting
- Your Client Strategy Manager will provide ongoing analysis that includes best makes/models, cents per mile spend, total cost of ownership, and replacement recommendations with evidentiary reason.

ANCILLARIES

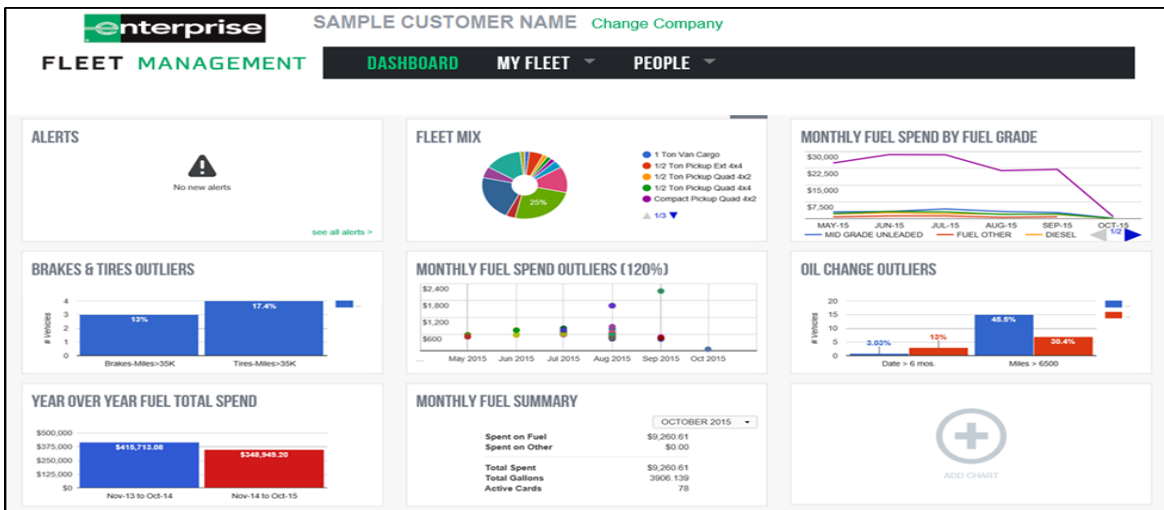
Enterprise Fleet Management offers a total fleet solution should the city need further evaluation of the fleet including:

- Fuel Card
- Telematics and Devices
- Physical Damage Coverage

TECHNOLOGY

Enterprise Fleet Management’s website provides visibility through vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data for a comprehensive and detailed look at all aspects of your fleet with the services provided. Our *Mobile App* also allows drivers a wide range of functions.

- **Invoices**- includes lease, maintenance, and ancillaries all in one invoice.
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle.
- **Recall Information**- see which units that are approaching the lease term still have open recalls.
- **License & Registration**- see which plate renewals are being processed by Enterprise, view status.
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data.
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction.



SUPPORTING EVIDENCE | CITY OF MONTGOMERY

City of Montgomery, Texas Fleet Profile and Replacement Schedule



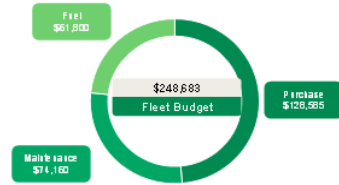
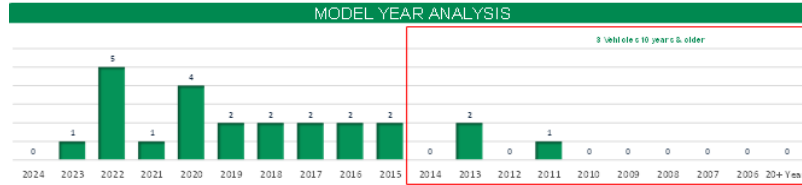
Fleet Profile				Fleet Replacement Schedule						
Vehicle Type	Count	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under-Utilized	Excluded
9 Vehicle Types	24	6.0	9,900	6	2	4	6	6	0	0
Mid Size SUV 4x2	1	4.3	8,000	0	0	0	1	0	0	0
Mid Size SUV 4x4	1	8.3	0	1	0	0	0	0	0	0
Full Size SUV 4x2	3	2.3	9,700	0	0	0	0	3	0	0
1/2 Ton Pickup Quad 4x4	4	7.6	11,300	1	0	2	1	0	0	0
3/4 Ton Pickup Ext 4x4	3	5.7	10,900	0	1	1	0	1	0	0
3/4 Ton Pickup Quad 4x4	1	4.3	5,400	0	0	0	1	0	0	0
Full-Size Sedan-ERV	2	11.4	7,900	2	0	0	0	0	0	0
Mid Size SUV 4x4-ERV	3	4.6	9,300	0	1	0	0	2	0	0
Full Size SUV 4x2-ERV	6	5.8	12,100	2	0	1	3	0	0	0

Replacement Criteria

- * Fiscal Year 2024 = 10 years old and older, or odometer over 100,000
- * Fiscal Year 2025 = 8 years old and older, or odometer over 60,000
- * Fiscal Year 2027 = 6 years old and older, or odometer over 40,000
- * Fiscal Year 2028 = 4 years old and older, or odometer over 20,000
- * Fiscal Year 2028 = Remaining Vehicles
- * Underutilized = Annual Mileage less than 1,000

Vehicle Type	Quantity	Avg Age	Avg Annual
SUV	14	4.9	9,840
TRUCK	8	6.5	10,399
CAR	2	11.4	7,915
VAN	0	#DIV/0!	#DIV/0!
Totals/Averages:	24	6.0	9,900

Vehicle Classes: 3
Average Odometer: 80,391



City of Montgomery, Texas Fleet Planning Analysis



Assumptions	Value	Proposed	Value
Fleet Analyzed	24	Proposed Fleet	24
Current Cycle	8.00	Proposed Cycle	5.00
Current Maintenance	\$257.50	Proposed Maintenance	\$56.30
Maint. Costs Per Mile	\$0.30		
Fleet Growth	0.00%		
Annual Miles	10,300		
Current MPG	13		
Price/Gallon	\$3.25		

Fiscal Year	Fleet Mix				Fleet Cost					Annual		
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	24	3.0	24	0	128,595	0	-15,962		74,160	61,800	248,683	0
Year 1 ('24)	24	6	19	5	0	52,416	-49,363		62,088	59,225	124,366	124,317
Year 2 ('25)	24	2	17	7	0	74,748	-13,220		57,259	58,195	176,982	71,701
Year 3 ('26)	24	4	13	11	0	112,191	-59,471		47,601	56,135	156,457	92,226
Year 4 ('27)	24	6	7	17	0	168,789	-100,118		33,114	53,045	154,830	93,853
Year 5 ('28)	24	6	1	23	0	227,297	-109,510	-50,797	18,628	49,955	135,572	113,111
Year 6 ('29)	24	5	0	23	0	227,297		-31,202	15,538	47,380	259,013	-10,330
Year 7 ('30)	24	2	0	23	0	227,297		-39,381	15,538	47,380	250,833	-2,151
Year 8 ('31)	24	4	0	23	0	227,297		-53,893	15,538	47,380	236,332	12,351
Year 9 ('32)	24	6	0	23	0	227,297		-75,838	15,538	47,380	214,576	34,107
Year 10 ('33)	24	6	0	23	0	227,297		-50,797	15,538	47,380	239,418	9,265

SAVINGS

10 Year Savings* \$648,731

Net Sustainable Impact* \$30,705

*Includes total unrealized equity of \$110,281

Current Fleet Equity Analysis						
YEAR	2024	2025	2026	2027	2028	Under-Utilized
QTY	5	2	4	6	8	0
Est. \$	\$9,873	\$8,610	\$14,888	\$16,688	\$18,252	\$0
TOTAL	\$49,383	\$13,220	\$59,471	\$100,118	\$109,510	\$0

\$331,681
Estimated Current Fleet Equity**

Key Objectives

- Lower average age of the fleet**
13% of the current light and medium duty fleet is over 10 years old
Resale of the aging fleet is significantly reduced
- Reduce operating costs**
Newer vehicles have a significantly lower maintenance expense
Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**
Challenged by inconsistent yearly budgets
Currently vehicle budget is underfunded

* Lease Rates are conservative estimates
** Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection
Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.
ANALYSIS BASED ON ORIGINAL RECOMMENDATIONS FOR CONCEPTUAL SAVINGS AND MAY CHANGE BASED ON FINAL PROPOSAL, CHANGES TO THE MARKET AND OTHER FACTORS

MEDIA & CASE STUDY | CITY OF MONTGOMERY

THE TERRELL TRIBUNE
Your Hometown Newspaper

County approves Enterprise to manage vehicle fleet

The Terrell Tribune (Texas)

By Robyn Wheeler

July 11, 2019

Kaufman County Commissioners approved **Enterprise Fleet Management** to manage the county's vehicles hoping to increase the safety of the vehicles, decrease maintenance expenses per vehicle and get a higher resale value on the vehicles. Enterprise representative Nathan Pickle says fleet maintenance can save the county up to \$700,000.

"New vehicles on the road are safer because they have up-to-date safety features,"

The county owns 162 vehicles, purchases nine vehicles a year and keeps those vehicles for an average of 18 years.

Pickle says Enterprise buys and sells over one million vehicles a year and keeps their vehicles for an average of 18 months.

"The older the vehicle, the more it will cost in maintenance and fuel." Pickle said.

Pickle also advised the county keep their vehicles for a maximum of four years.

The county pays \$75 per month per car and Enterprise spends \$42 per month per vehicle.

Pickle says the county can save \$20,000 in maintenance costs in the first year alone.

Enterprise has earmarked 75 county vehicles to be replaced in year one.

Pickle says Enterprise works with more than 90 counties in the state of Texas and the city of Terrell.

The county does not currently have a vehicle maintenance plan.

Commissioners also approved to spend \$10,360 to make improvements and finish landscaping at the Garden Learning Center. The center was originally built for rainwater harvesting but has now become an education and recreation center as well. Youth programs and 4-H students go to the center to learn about the environment, best water practices and various insects.

In other news, commissioners:

- approved payroll benefits of \$1,224,406.96
- approved claims for payment for \$438,440.25
- tabled the petition for the creation of Kaufman County Fresh Water Supply District No. 7 and appointing temporary supervisors and signing order for the same
- approved the final plat for replat of lots 18, 19, 20 of Meadowbrook Acres. The five acre lots will be divided into two 2.5 acre lots.

http://www.terrelltribune.com/news/article_45160178-a414-11e9-b05e-73319bffa7a3.html

MEDIA & CASE STUDY | CITY OF MONTGOMERY



County Office of Education Optimizes Fleet By Reducing Average Vehicle Age

Oroville, CA • 51 Vehicles • Government – Education

THE CHALLENGE

Butte County Office of Education grappled with unpredictable maintenance expenses and vehicle safety and reliability concerns due to an aging fleet. Cash purchase methods for new vehicles exacerbated the issue, leaving them unable to cover the costs of replacement vehicles. This ultimately led to extended vehicle hold periods and elevated maintenance exposure.

THE SOLUTION

In partnership with Enterprise Fleet Management, a 10-year vehicle replacement program was established to cover all fleet costs. This comprehensive strategy included all fleet expenses as well as depreciation, maintenance, and fuel. The lease terms allowed vehicles to be replaced more frequently within budget, lowering the average age of the fleet and enhancing the organization's image.

KEY RESULTS

- \$12,000/vehicle increase in resale value
- 57% boost in fuel efficiency
- 6-year reduction in average vehicle age



QUOTE

"Enterprise Fleet Management has enabled us to operate a newer, safer fleet at reduced costs. Their leasing structure ensures a consistent replacement cycle and specialized programs have streamlined our operations. We value the dedicated local account support and highly recommend this approach for entities seeking economical fleet management solutions."

– Thomas Flanagan II, Director of Maintenance & Operation



THE RESULTS

Our proactive fleet replacement strategy reduced the average age of vehicles from 11 to 5 years at the Butte County Office of Education. This led to a 16% decrease in maintenance expenses and an increase in fuel economy from 19 to 30 MPG. Equity return per vehicle also soared by 400% due to the regular replacement schedule, from \$3,800 to \$15,968.

WE HAVE OVER 100 CLIENT SUCCESS STORIES. VISIT [EFLEETS.COM/CASE-STUDIES](https://efleets.com/case-studies) TO DISCOVER MORE.

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REFERENCES | CITY OF MONTGOMERY

SAMPLE OF CURRENT LOCAL PARTNERS

- Waller County
- Washington County
- Austin County
- Leon County
- City of Sealy
- City of Bridge City
- City of Edna
- City of Beaumont
- Webb County
- Hidalgo County
- Ennis County
- Harris County
- City of Nassau Bay
- City of Houston
- City of Kemah
- City of Navasota
- City of La Marque
- Blinn College
- Prairie View A&M University
- Vidor Independent School District
- Liberty Independent School District
- New Caney Independent School District
- Port Neches-Groves Independent School District
- City of Alvin
- Park Board of Trustees of City of Galveston
- City of Katy
- City of Angleton

REFERENCES

Below is a list of at least four partner references including location name, contact person, and telephone number. Please let us know when you intend to call so we can give them notice.

Location Name: **City of Angleton**
 Chris Whittaker
 -Phone: 979-799-6479
 -Email: cwhittaker@angleton.tx.us

Location Name: **City of Beaumont**
 Jeff Harville
 -Phone: 409-679-1214
 -Email: Jeff.harville@beaumonttexas.gov

Location Name: **City of Katy**
 Andy Vasquez
 -Phone: 210-381-5184
 Email: avasquez@cityofkaty.com

Location Name: **City of Bridge City**
 Kat Jones (Bridge City)
 -Phone: 409-735-6801
 -Email: kjones@bridgcitytex.com

Montgomery City Council-Workshop
AGENDA REPORT

Meeting Date: June 10, 2024	Budgeted Amount: n/a
Department: Administration	Prepared By: Maryann Carl

Subject

Discuss FY2025 Budget

Discussion

Discussion regarding FY25 Budgeted expenses by department with a focus on current trends to ensure adequate coverage for FY25.

Approved By

Finance Director	Maryann Carl	Date: 6/5/2024
City Administrator	Gary Palmer	Date: 6/5/2024

		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 Request 1	Notes, Comments, Budget Details
Fund: 100 - General Fund									
Department: 10 - Administration									
100-10-16002-0000000	Health Insurance	45,000	42,013	74,984	54,671	85,144	32,445		
100-10-16003-0000000	Unemployment Insurance	1,000	121	1,108	59	70	673		
100-10-16004-0000000	Workers Comp	3,500	3,836	3,878	2,913	1,738	1,264		
100-10-16008-0000000	Payroll Taxes	35,000	34,070	50,000	35,693	50,161	18,532		
100-10-16009-0000000	Wages	465,500	490,432	500,000	481,954	632,944	268,364		
100-10-16010-0000000	Overtime	1,000	6,433	1,200	1,388	697	93		
100-10-16011-0000000	Employee Assistance Program	500	-	500	900	500	-		
100-10-16012-0000000	Retirement Expense	45,000	47,041	53,500	50,885	65,265	27,546		
100-10-16101-0000000	Advertising / Promotion	2,000	2,182	6,500	-	6,500	547		
100-10-16102-0000000	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
100-10-16103-0000000	Recording Fees	2,500	-	2,000	71	2,000	1,000	3,000	
100-10-16104-0000000	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.
100-10-16105-0000000	Codification	-	1,700	2,500	1,903	3,000	2,750	5,000	updates are planned...codification is costly
100-10-16106-0000000	Records Mgt / Retention	-	3,584	4,000	4,873	2,000	2,112	1,500	maintenance can be done inhouse, PD still needs to complete theirs however.
100-10-16107-0000000	Records Requests FOIA Program	-	-	5,205	5,205	2,500	6,237	6,300	annual renewals now in 2nd & 3rd year
100-10-16108-0000000	Vendor Subscriptions	-	806	2,000	1,737	2,500	299		
100-10-16202-0000000	General Consultant Fees	20,000	13,012	25,000	58,300	150,000	-		
100-10-16203-0000000	Sales Tax Tracking	8,000	15,400	16,800	16,800	-	-		Moved to MEDC
100-10-16209-0000000	Records Shredding	400	739	600	741	1,000	286	1,000	yearly amount adequate
100-10-16210-0000000	Inspections/Permits	195,000	247,494	195,000	227,719	300,000	113,810		
100-10-16213-0000000	Legal Fees	40,000	76,001	60,000	82,863	90,000	21,262	100,000	with crime district/planning updates, developments increased
100-10-16216-0000000	Audit Fees	25,000	32,774	26,000	30,751	36,000	31,395	36,000	
100-10-16239-0000000	Printing & Office supplies	5,000	5,283	9,000	6,750	7,000	2,202	7,000	may move general items to Operating Supplies
100-10-16241-0000000	Computers/Website	2,500	4,232	2,500	2,284	-	-		
100-10-16242-0000000	Postage/Delivery	2,000	1,563	3,000	1,885	3,500	1,064	3,500	
100-10-16243-0000000	Telephone	12,000	6,977	12,000	6,186	12,000	3,985		Cell Phone Allowance, CH phones, Answering service
100-10-16244-0000000	Tax Assessor Fees	10,000	9,723	10,000	13,664	16,000	8,864		
100-10-16245-0000000	Election	14,500	15,184	16,000	25,073	26,000	-	30,000	referendum crime district and may election combined districts.
100-10-16249-0000000	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

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

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Notes, Comments,
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department Request	Budget Details
								1	
100-10-16254-0000000	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
100-10-16257-0000000	Medical Exams & Testing	-	-	-	-	2,000	286	2,000	
100-10-16404-0000000	Copier/Fax Machine	10,000	(171)	11,000	667	11,000	6,200	11,000	
100-10-16405-0000000	Operating Supplies	4,000	2,445	-	-	-	-		may move general items out of printing & Office Supplies
100-10-16417-0000000	Capital Pur. Furniture	1,500	902	1,000	-	1,000	87	1,000	
100-10-16502-0000000	Dues & Subscriptions	5,000	2,293	3,500	3,045	4,000	2,322	4,000	
100-10-16503-0000000	Travel & Training Staff	10,000	11,718	10,000	7,539	20,000	6,828	20,000	
100-10-16504-0000000	Travel & Training Council	5,000	4,787	5,000	3,768	2,500	1,110	2,500	
100-10-16701-0000000	Insurance - Liability	7,000	6,081	7,756	6,704	1,855	928		
100-10-16702-0000000	Insurance - Property	5,300	5,193	5,872	5,808	2,579	1,289		
100-10-16703-0000000	Insurance - Bond	500	-	500	255	500	425		
100-10-16900-0000000	Right to use Principal	-	-	-	10,114	-	-		
100-10-16901-0000000	Right to use Interest	-	-	-	333	-	-		
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,200	7,133	14,000	13,394	-	-		
100-10-17001-0000000	Misc Expenses - Other	1,000	32,740	1,000	8,460	1,000	414	1,000	
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	349,809	-	26,100	26,100	-	-		
100-10-17006-0000000	Transfer to Surplus	-	-	-	-	183,109	-		
100-10-17020-0000000	Misc Expenses - Employee Appreciation	-	743	10,000	7,820	5,000	1,055	5,000	
100-10-17021-0000000	CC Merchant Fees	-	-	-	-	-	8,481		
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	8,000	5,542	-	7,884	-	-		
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	250,000	245,348	250,000	165,742	250,000	-		
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem Tax Rebate	115,000	81,923	140,300	143,104	140,300	-		
TOTALS		1,821,709	1,573,003	1,630,503	1,577,664	2,177,362	608,807	338,550	

City of Montgomery
 FY24-25 Budget - Department Request #1
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		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 Request 1	Notes, Comments, Budget Details
Fund: 100 - General Fund									
Department: 12 - Public Works									
100-12-16002-0000000	Health Insurance	23,000	19,852	38,000	25,116	36,907	11,337		
100-12-16003-0000000	Unemployment Insurance	400	133	550	63	68	372		
100-12-16004-0000000	Workers Comp	6,000	6,828	8,000	8,327	3,937	3,271		
100-12-16008-0000000	Payroll Taxes	12,900	13,247	16,500	13,574	14,546	5,921		
100-12-16009-0000000	Wages	155,800	151,826	206,000	162,078	184,644	75,521		
100-12-16010-0000000	Overtime	2,000	3,703	5,500	3,955	5,500	2,164		
100-12-16011-0000000	Employee Assistance Program	500	-	500	900	500	-		
100-12-16012-0000000	Retirement Expense	10,915	13,673	22,000	16,322	16,956	6,674		
100-12-16101-0000000	Advertising / Promotion	500	120	500	344	-	-		
100-12-16104-0000000	Community Relations	1,000	251	1,000	-	1,000	-		
100-12-16108-0000000	Vendor Subscriptions	-	-	-	561	561	-		
100-12-16208-0000000	Mowing	116,000	112,506	127,600	113,271	140,000	33,705	140,000	
100-12-16217-0000000	Engineering	85,000	136,664	107,000	142,225	110,000	35,505	110,000	
100-12-16224-0000000	City Hall Cleaning	9,300	13,918	14,900	12,444	14,900	5,930		
100-12-16225-0000000	Downtown Repairs	1,500	236	1,500	618	1,500	832	2,000	
100-12-16226-0000000	Maint - Vehicles & Equipment	3,000	2,470	3,000	2,768	3,500	1,212	3,500	
100-12-16227-0000000	Gas/Oil	7,750	11,049	14,000	12,507	14,000	4,487	14,000	
100-12-16229-0000000	Auto Repairs	5,000	5,439	5,500	8,617	6,000	1,570	6,000	
100-12-16230-0000000	Equipment repairs	5,500	1,667	6,000	4,798	4,000	354	4,000	
100-12-16231-0000000	Bldg Repairs-City Hall	18,000	16,070	19,800	8,796	18,000	2,890	26,000	Includes exterior painting of City Hall
100-12-16232-0000000	Street Repairs - Minor	20,000	995	20,000	1,289	10,000	6,480	10,000	
100-12-16233-0000000	Streets-Preventive Maintenance	7,000	5,930	7,700	-	7,700	-	-	
100-12-16237-0000000	Mosquito Spraying	5,500	5,040	6,000	4,684	6,000	957	6,500	
100-12-16238-0000000	Street Signs	3,000	5,859	3,300	2,026	3,300	622	3,300	
100-12-16239-0000000	Printing & Office supplies	1,200	1,173	1,000	1,403	1,600	470	1,600	
100-12-16241-0000000	Computers/Website	750	157	750	480	750	-	750	
100-12-16242-0000000	Postage/Delivery	750	460	750	49	750	-	750	
100-12-16243-0000000	Telephone	8,400	6,991	8,400	7,852	9,000	4,070	10,000	
100-12-16249-0000000	Computer/Technology	18,000	17,340	10,500	16,311	18,000	15,230	18,000	
100-12-16255-0000000	Bldg Repairs - Comm Center	-	1,140	-	14,684	5,000	1,883	5,000	
100-12-16256-0000000	Bldg Repairs - 213 Prairie	-	40	-	25,134	-	19,756	-	
100-12-16402-0000000	Uniforms & Safety Equip	3,900	3,494	4,700	2,848	4,700	1,246	4,700	

City of Montgomery
 FY24-25 Budget - Department Request #1
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100-12-16405-0000000	Operating Supplies	9,000	8,126	9,900	4,869	10,900	1,797	<u>8,000</u>
100-12-16406-0000000	Streets & Drainage	3,500	5,962	3,500	-	2,000	473	<u>2,000</u>
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	6,500	1,248	6,500	592	2,000	600	<u>2,000</u>
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000	998	2,000	509	2,000	354	<u>2,000</u>
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,750	1,425	2,750	879	2,000	1,428	<u>2,000</u>
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000	423	2,000	223	2,000	89	<u>2,000</u>
100-12-16411-0000000	Tools, Etc,	2,750	2,516	3,025	3,973	3,300	1,743	<u>3,300</u>
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000	320	2,000	443	2,000	327	<u>2,000</u>
100-12-16413-0000000	Culverts	3,000	2,956	3,000	1,990	3,000	-	<u>3,000</u> pass thru
100-12-16502-0000000	Dues & Subscriptions	2,000	2,150	2,000	2,432	2,000	147	<u>2,000</u>
100-12-16503-0000000	Travel & Training Staff	5,000	3,673	5,000	2,746	5,500	1,228	<u>5,500</u>
100-12-16601-0000000	Park Maint - Memory Pk	25,000	24,035	24,500	19,109	10,000	1,090	<u>10,000</u>
100-12-16602-0000000	Park Maint - Fernland	20,000	36,936	69,500	51,979	10,000	174	<u>10,000</u>
100-12-16603-0000000	Park Maint - Cedar Brake Park	25,000	41,016	24,500	10,867	10,000	1,075	<u>10,000</u>
100-12-16604-0000000	Park Maint - Homecoming Park	20,000	10,558	19,500	6,625	10,000	515	<u>10,000</u>
100-12-16701-0000000	Insurance - Liability	2,400	2,138	2,700	2,729	4,694	2,347	
100-12-16702-0000000	Insurance - Property	1,340	1,070	1,500	1,449	1,427	714	
100-12-16803-0000000	Utilities - Electronic Sign-City	1,000	1,017	1,500	839	1,500	353	<u>1,500</u>
100-12-16804-0000000	Utilities - Street Lights	12,000	13,630	13,200	13,951	13,200	6,338	<u>13,200</u>
100-12-16805-0000000	Utilities - Downtown Utilities	1,200	1,311	1,320	1,311	1,320	637	<u>1,320</u>
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200	1,788	2,420	1,961	2,420	911	<u>2,420</u>
100-12-16807-0000000	Utilities - Homecoming Park	1,500	1,437	1,650	1,240	1,650	476	<u>1,650</u>
100-12-16808-0000000	Utilities - Fernland Park	5,800	5,247	6,380	5,779	6,500	2,867	<u>6,500</u>
100-12-16809-0000000	Utilities - City Hall	13,000	14,978	14,300	14,641	14,300	5,142	<u>14,300</u>
100-12-16811-0000000	Utilities - Community Center Building	5,000	5,865	5,500	6,335	6,000	3,304	<u>6,500</u>
100-12-16812-0000000	Utilities - Memory Park	8,000	10,569	8,000	9,329	8,000	2,186	<u>8,000</u>
100-12-16813-0000000	Utilities - 213 Prairie	-	873	15,600	1,792	1,885	903	<u>1,885</u>
100-12-16900-0000000	Right to use Principal	-	-	-	1,780	-	-	
100-12-16901-0000000	Right to use Interest	-	-	-	59	-	-	
100-12-16911-0000000	Capital Outlay - Computers Equipment	4,000	2,306	3,000	3,236	3,000	-	
100-12-16922-0000000	Capital Outlay - Public Works Items	7,000	6,497	30,000	24,815	10,000	552	<u>25,000</u> 1/2 truck
100-12-16923-0000000	Capital Outlay - General Improvements	100,000	124,541	150,000	67,772	20,000	2,105	<u>20,000</u>
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000	2,950	10,000	2,475	10,000	-	<u>10,000</u>
100-12-16926-0000000	Capital Outlay - Park Improvements	-	-	-	-	40,000	-	<u>40,000</u>
100-12-17001-0000000	Misc Expenses - Other	4,000	4,043	1,000	(2,064)	1,000	85	<u>1,000</u>
100-12-17150-0000000	Contract Labor - Streets	220,000	120,521	250,000	157,811	-	830	<u>250,000</u>

City of Montgomery
FY24-25 Budget - Department Request #1
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TOTALS	1,061,505	1,021,395	1,358,695	1,038,518	866,915	283,248	843,175

		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: 100 - General Fund									
Department: 11 - Police									
							AS OF 3/31/24		
100-11-16002-0000000	Health Insurance	123,000	131,357	193,592	117,385	225,774	80,737		
100-11-16003-0000000	Unemployment Insurance	2,260	278	2,504	177	162	1,803		
100-11-16004-0000000	Workers Comp	27,000	22,954	29,916	40,099	33,127	33,805		
100-11-16008-0000000	Payroll Taxes	105,000	88,509	125,000	87,033	106,538	43,352		
100-11-16009-0000000	Wages	965,000	1,042,205	1,304,000	1,127,306	1,332,656	563,061		
100-11-16010-0000000	Overtime	50,000	65,502	50,000	49,670	60,000	26,970	60,000	
100-11-16011-0000000	Employee Assistance Program	1,050	-	1,020	900	500	-		
100-11-16012-0000000	Retirement Expense	90,000	107,162	134,500	123,095	143,444	60,488		
100-11-16104-0000000	Community Relations	5,500	8,863	6,000	12,725	6,000	6,648	65,000	
100-11-16108-0000000	Vendor Subscriptions	-	-	-	561	561	-		
100-11-16209-0000000	Records Shredding	500	371	500	338	500	-		
100-11-16227-0000000	Gas/Oil	40,000	53,737	45,000	42,930	55,000	32,222	60,000	
100-11-16229-0000000	Auto Repairs	27,000	39,017	30,000	40,337	35,000	25,525	45,000	
100-11-16230-0000000	Equipment repairs	5,000	4,493	5,000	4,702	5,000	462	6,000	
100-11-16239-0000000	Printing & Office supplies	4,000	4,538	4,000	4,266	4,000	942	4,000	
100-11-16241-0000000	Computers/Website	8,000	4,607	6,500	3,309	6,500	-	6,500	
100-11-16242-0000000	Postage/Delivery	500	608	500	612	500	152	500	
100-11-16243-0000000	Telephone	10,000	9,850	10,000	8,788	10,000	5,346	10,000	
100-11-16247-0000000	Mobile Data Terminals	12,000	11,993	14,000	9,250	14,000	3,134	14,000	
100-11-16249-0000000	Computer/Technology	10,000	45,573	40,000	39,153	45,000	22,894	45,000	
100-11-16252-0000000	Code Enforcement	-	-	-	-	-	2,500		
100-11-16257-0000000	Medical Exams & Testing	-	-	-	-	1,000	792	1,000	
100-11-16401-0000000	Radio Fees	5,200	4,080	6,500	4,665	6,500	5,081	6,000	
100-11-16402-0000000	Uniforms & Safety Equip	9,000	11,021	10,000	9,726	10,000	5,816	10,000	
100-11-16403-0000000	Protective Gear	7,000	7,862	8,000	5,221	10,500	-	10,000	
100-11-16404-0000000	Copier/Fax Machine	5,500	(84)	6,000	355	6,000	2,961	6,000	
100-11-16405-0000000	Operating Supplies	7,000	10,814	7,000	7,760	6,000	2,648		
100-11-16411-0000000	Tools, Etc,	300	245	300	260	300	-	500	
100-11-16415-0000000	Emergency Equipment	15,000	15,322	18,800	17,569	22,500	7,642		
100-11-16416-0000000	Radios	21,902	18,197	18,000	18,346	25,000	-	20,000	
100-11-16417-0000000	Capital Pur. Furniture	1,500	1,500	2,000	1,845	2,000	-		
100-11-16502-0000000	Dues & Subscriptions	2,500	1,594	2,500	2,338	2,500	1,825	2,500	
100-11-16503-0000000	Travel & Training Staff	21,000	24,769	25,000	21,395	25,000	16,703		
100-11-16701-0000000	Insurance - Liability	17,000	22,065	18,836	21,611	25,355	12,677		
100-11-16702-0000000	Insurance - Property	5,000	4,993	5,540	7,237	10,006	5,003		

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100-11-16900-0000000	Right to use Principal	-	-	-	5,384	-	-	
100-11-16901-0000000	Right to use Interest	-	-	-	177	-	-	
100-11-16906-0000000	Capital Outlay - Police Cars	40,000	191,868	-	-	150,000	-	WAITING
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,500	8,047	7,500	7,895	7,000	-	
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000	56,579	15,000	-	15,000	-	15,000
100-11-16911-0000000	Capital Outlay - Computers Equipment	18,000	23,727	20,000	19,862	25,000	7,833	
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	7,000	8,278	8,500	7,382	17,622	18,631	17,622 MAKING A CHANGE
100-11-16913-0000000	Capital Outlay - Radar	12,500	11,571	8,000	7,177	8,000	925	8,000
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	6,500	8,372	10,000	12,748	14,000	8,909	12,000
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	14,000	8,795	10,500	12,449	7,560	2,433	8,500
100-11-16919-0000000	Capital Outlay - Patrol Weapons	12,000	12,512	20,200	13,325	41,871	16,359	25,000
100-11-16920-0000000	Capital Outlay - Traffic Equipment	27,000	74,897	25,000	-	25,000	25,000	25,000
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800	11,742	11,800	8,890	11,800	189	11,800
100-11-17001-0000000	Misc Expenses - Other	2,500	2,197	-	-	-	315	
TOTALS		1,777,512	2,182,583	2,267,008	1,926,257	2,559,776	1,051,785	494,922

This equipment up
keep for LMTV
Vehicles

		2021-2022		2022-2023		2023-2024		2024-2025 Department Request 1	Notes, Comments, Budget Details
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 YTD Activity AS OF 3/31/24		
Fund: 100 - General Fund									
Department: 13 - Court									
100-13-16002-0000000	Health Insurance	25,500	21,381	44,632	27,963	34,433	14,903		
100-13-16003-0000000	Unemployment Insurance	500	55	600	36	27	685		
100-13-16004-0000000	Workers Comp	1,800	2,176	2,500	1,703	452	420		
100-13-16007-0000000	Crime Insurance	600	489	700	489	500	244		
100-13-16008-0000000	Payroll Taxes	14,500	12,802	18,000	12,495	12,890	5,820		
100-13-16009-0000000	Wages	162,300	166,634	197,000	165,637	166,096	78,055		
100-13-16010-0000000	Overtime	3,750	1,492	5,000	2,258	2,400	978		
100-13-16011-0000000	Employee Assistance Program	150	-	150	900	500	-		
100-13-16012-0000000	Retirement Expense	17,850	15,035	20,500	17,746	17,355	8,114		
100-13-16104-0000000	Community Relations	400	-	400	-	400	-	400	
100-13-16106-0000000	Communications - Records Mgt / Retention	-	-	-	-	-	1,512	1,600	
100-13-16108-0000000	Vendor Subscriptions	-	-	-	-	250	-	250	
100-13-16202-0000000	General Consultant Fees	8,000	5,267	7,500	4,278	12,000	410	10,000	Case Resolution, SETCIC, TLO
100-13-16205-0000000	Omni Expense	2,500	1,554	2,000	912	-	198	-	No longer used, liability acct
100-13-16207-0000000	Prosecutors Fees	14,000	10,800	14,000	9,450	10,000	4,950	10,000	
100-13-16209-0000000	Records Shredding	200	196	250	-	250	286	350	
100-13-16211-0000000	Judge's Fee	12,000	12,000	12,000	12,000	12,000	5,000	12,000	
100-13-16239-0000000	Printing & Office supplies	1,000	2,533	1,400	842	1,400	446	1,200	
100-13-16241-0000000	Computers/Website	5,500	4,973	4,500	480	4,500	-	4,500	
100-13-16242-0000000	Postage/Delivery	2,000	2,037	2,300	4,275	2,600	2,512	3,500	
100-13-16243-0000000	Telephone	4,000	1,372	4,000	664	4,000	-		
100-13-16249-0000000	Computer/Technology	5,000	17,616	13,000	16,509	15,000	7,857	10,000	
100-13-16402-0000000	Uniforms & Safety Equip	100	-	100	-	100	-	100	
100-13-16404-0000000	Copier/Fax Machine	8,800	(120)	8,800	600	8,000	5,063	8,000	
100-13-16405-0000000	Operating Supplies	2,500	209	2,500	647	2,500	570	1,500	
100-13-16417-0000000	Capital Pur. Furniture	500	-	3,000	-	3,000	-		
100-13-16502-0000000	Dues & Subscriptions	750	45	500	354	500	240	300	
100-13-16503-0000000	Travel & Training Staff	6,500	385	2,000	2,443	2,000	250	1,500	
100-13-16701-0000000	Insurance - Liability	50	-	60	388	1,855	928		
100-13-16702-0000000	Insurance - Property	1,170	-	1,300	363	2,579	1,289		
100-13-16900-0000000	Right to use Principal	-	-	-	9,103	-	-		
100-13-16901-0000000	Right to use Interest	-	-	-	300	-	-		

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100-13-17001-0000000

Misc Expenses - Other

	1,000	44	100	-	100	-	
TOTALS	302,920	278,975	368,792	292,834	317,687	140,732	65,200

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Notes, Comments,
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department Request 1	Budget Details
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	