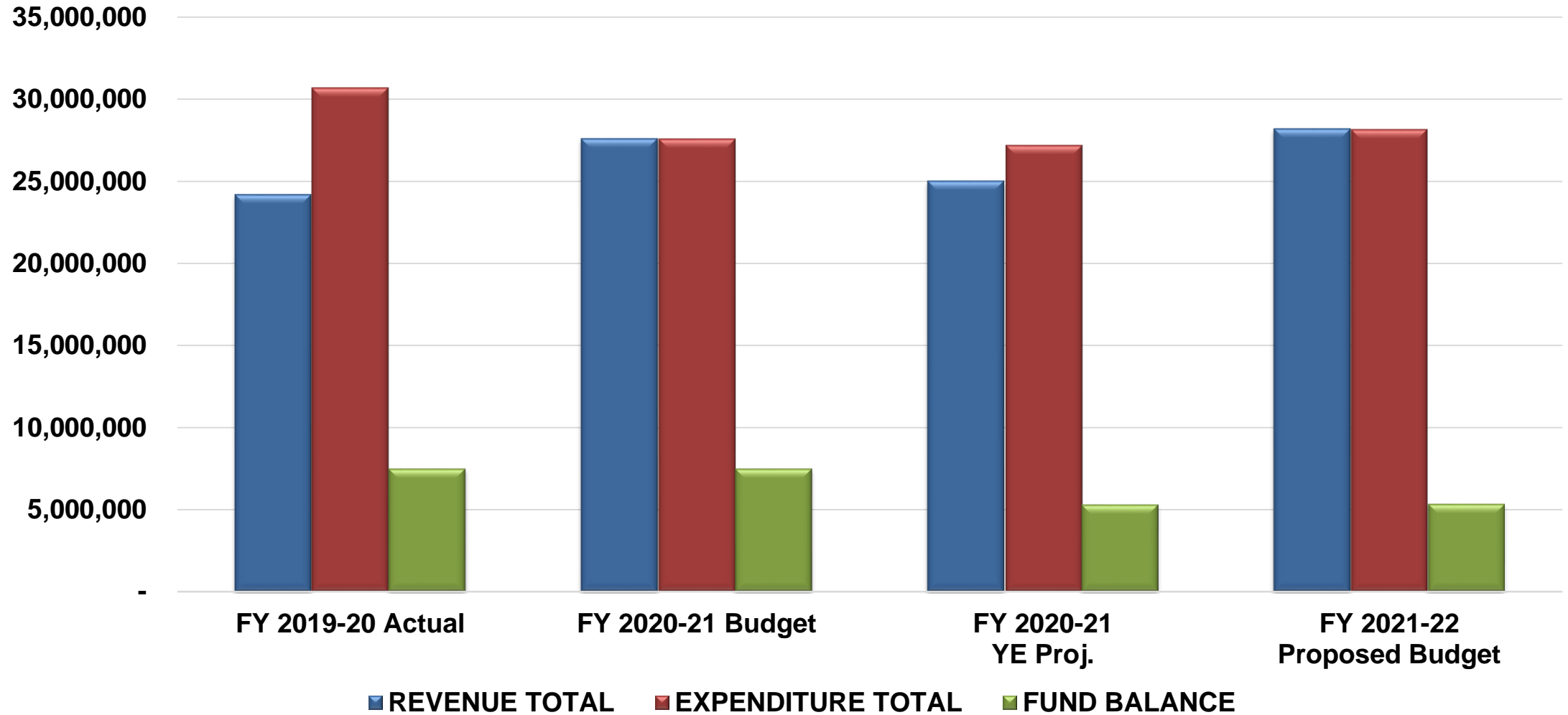


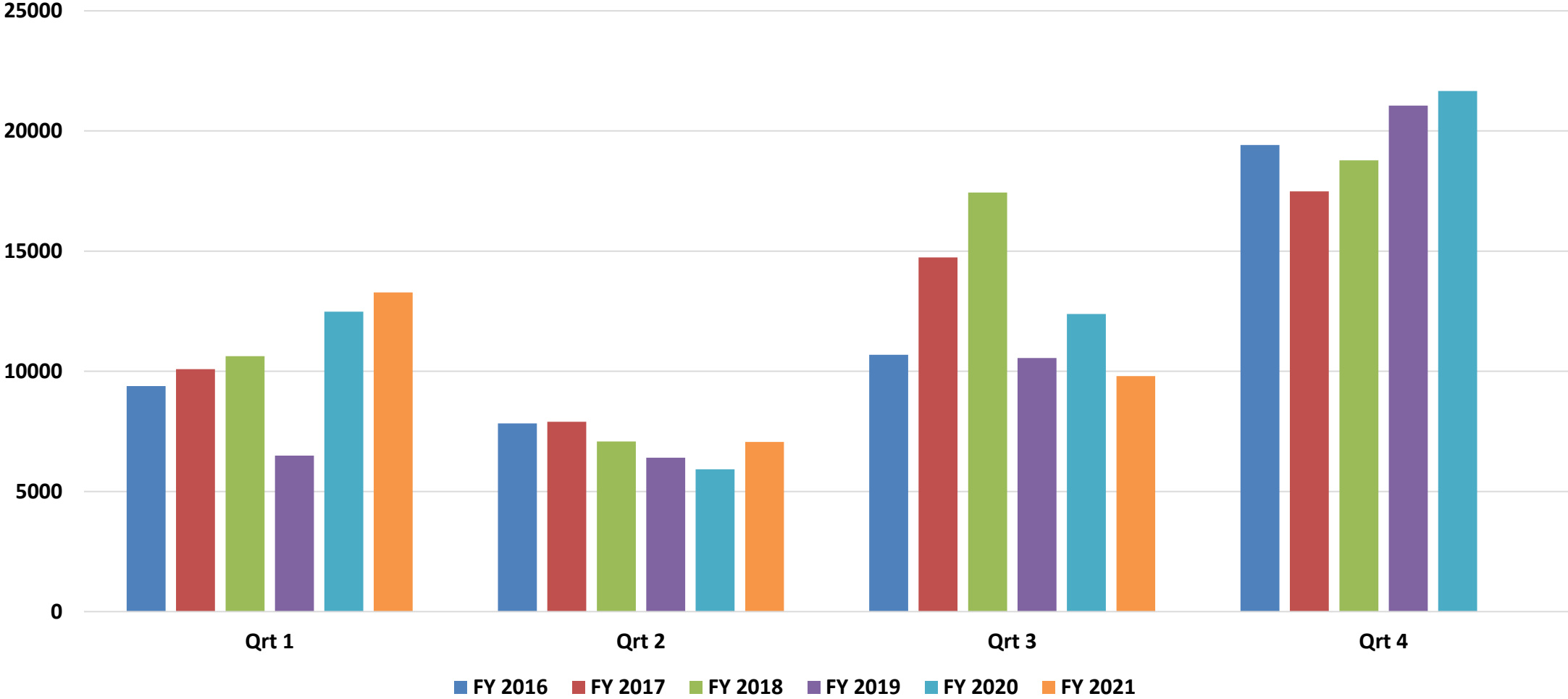
Item D-2

Budget Strategic Planning – Water-Wastewater and Drainage Fund Summaries

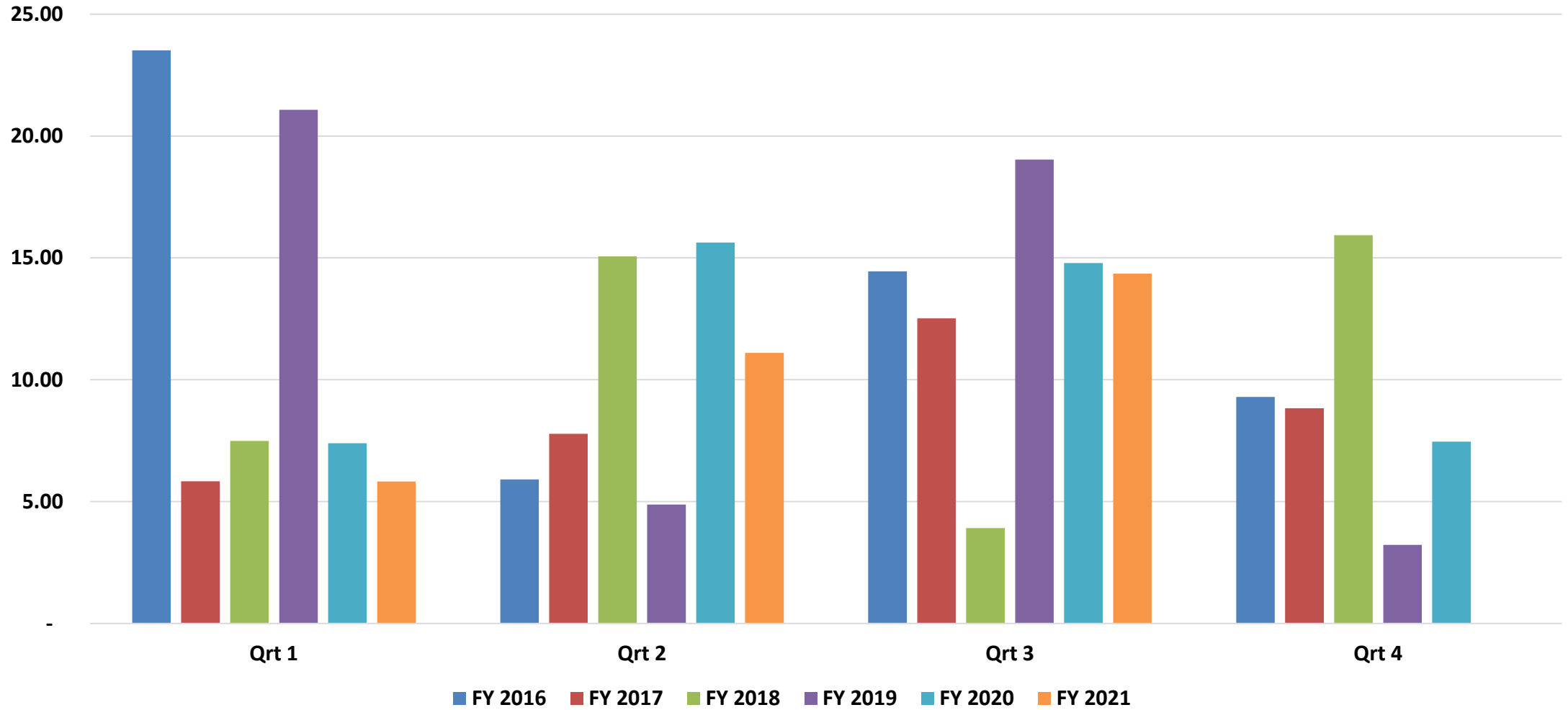
Water and Wastewater Fund Summary



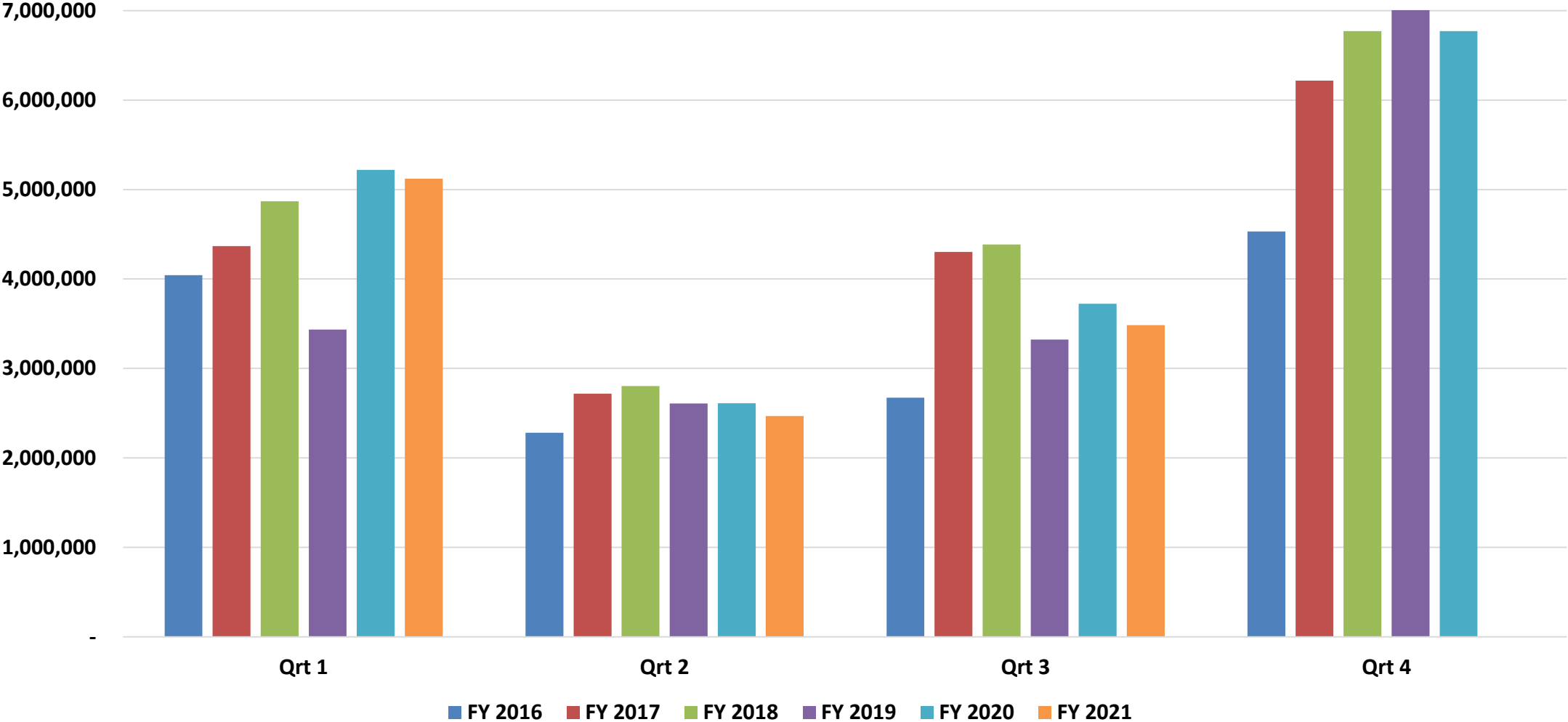
Average Residential Consumption by Quarter



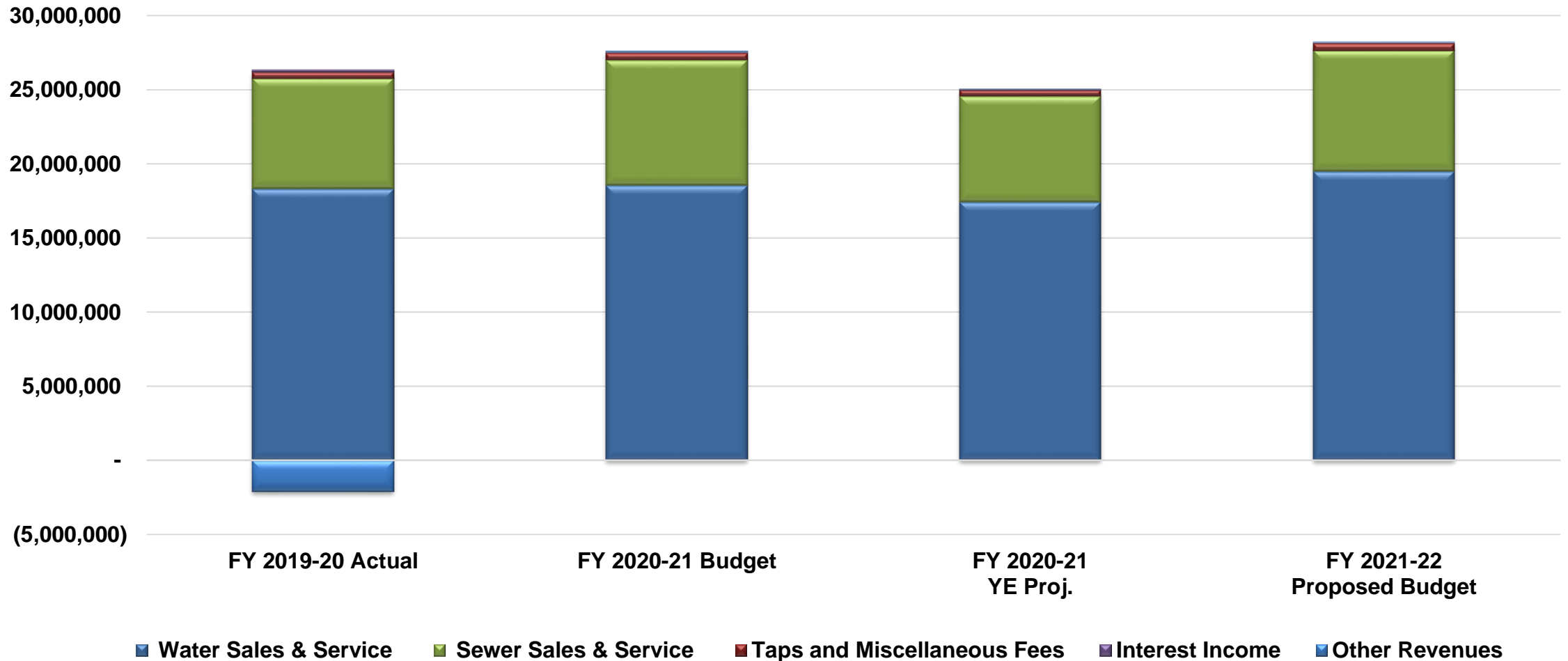
DFW Precipitation



Water Revenue by Quarter



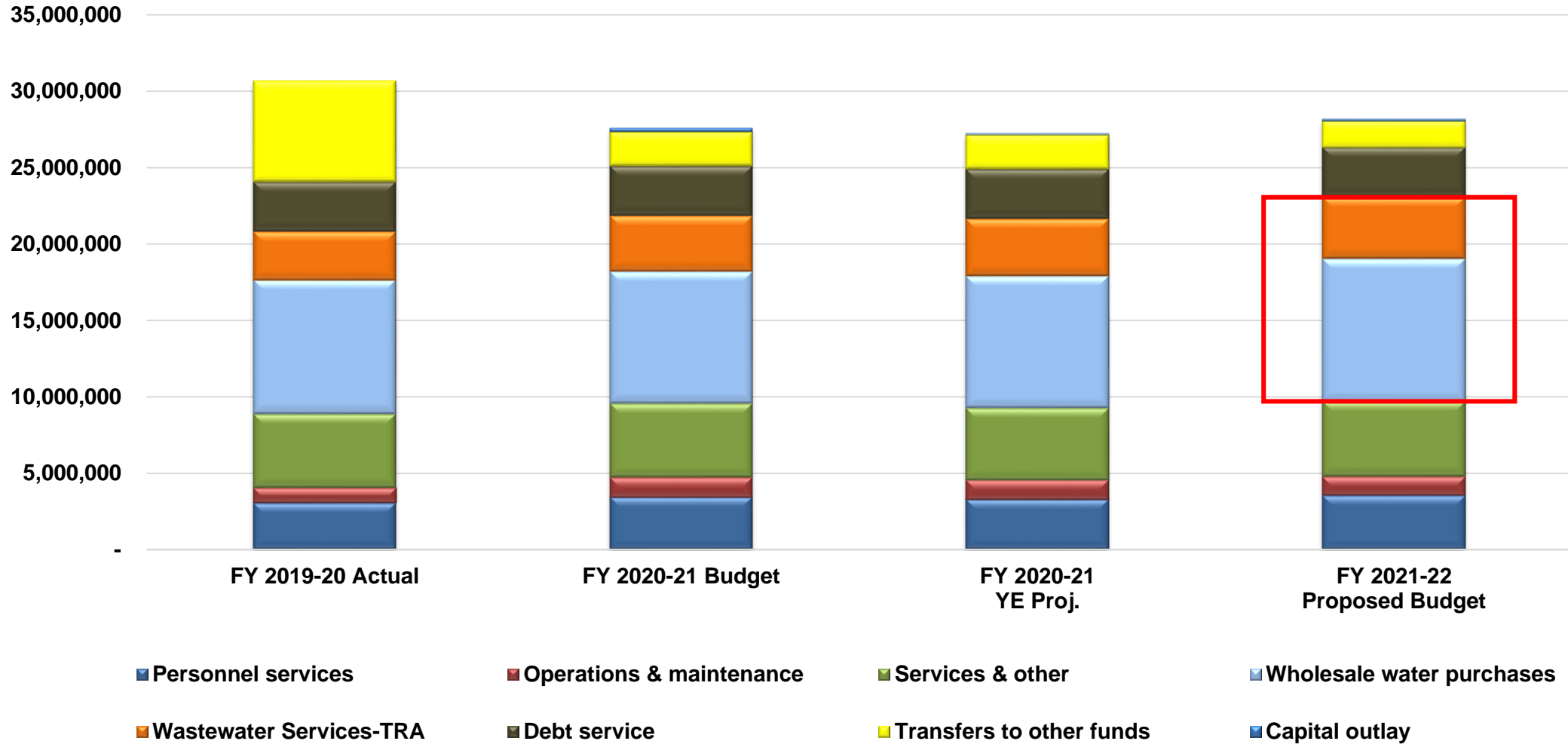
Water and Wastewater Revenue



Water and Wastewater Revenues

Expenditures	FY 2020-21 Budget	FY 2021-22 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
Water Sales	\$ 18,545,260	\$ 19,485,355	\$ 940,095	5.1%
Wastewater Sales	8,480,010	8,147,260	(332,750)	-3.9%
Taps & Misc. Fees	467,689	512,601	45,212	9.7%
Interest Income	42,024	16,209	(25,815)	-61.4%
Other Revenues	66,037	41,413	(24,624)	-37.3%
TOTAL	\$ 27,601,020	\$ 28,203,138	\$602,118	2.1%

Water and Wastewater Expenditures



Water and Wastewater Expenditures

Expenditures	FY 2020-21 Budget	FY 2021-22 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
Personnel services	\$ 3,445,174	\$ 3,562,621	\$ 117,447	3.4%
Operations & maintenance	1,306,899	1,226,188	(80,711)	-6.2%
Services & other	4,811,543	4,898,130	86,587	1.8%
<i>Wholesale water purchases</i>	<i>8,641,707</i>	<i>9,370,292</i>	<i>728,585</i>	<i>8.4%</i>
<i>Wastewater Services-TRA</i>	<i>3,626,637</i>	<i>4,015,793</i>	<i>389,156</i>	<i>10.7%</i>
Debt service	3,263,805	3,252,204	(11,601)	-0.4%
Transfers to other funds	2,238,905	1,725,000	(513,905)	-23.0%
Capital outlay	265,000	115,000	(150,000)	-56.6%
TOTAL	\$ 27,599,670	\$ 28,165,228	\$565,558	2.1%

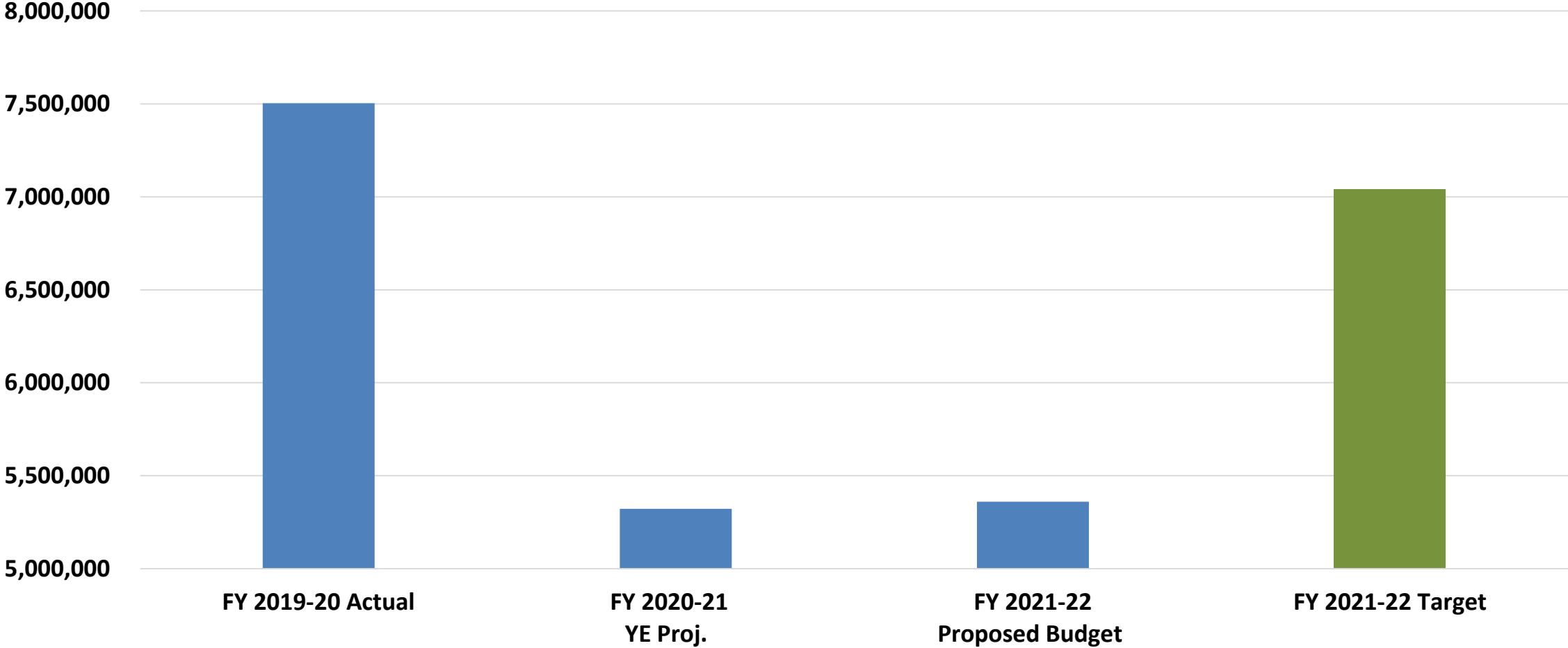
Rate Adjustment

	Pass Thru % Inc	City % Inc	Total % Inc
Water Adjustment	7.72%	1.50%	4.77%
Wastewater Adjustment	6.50%	1.50%	3.53%

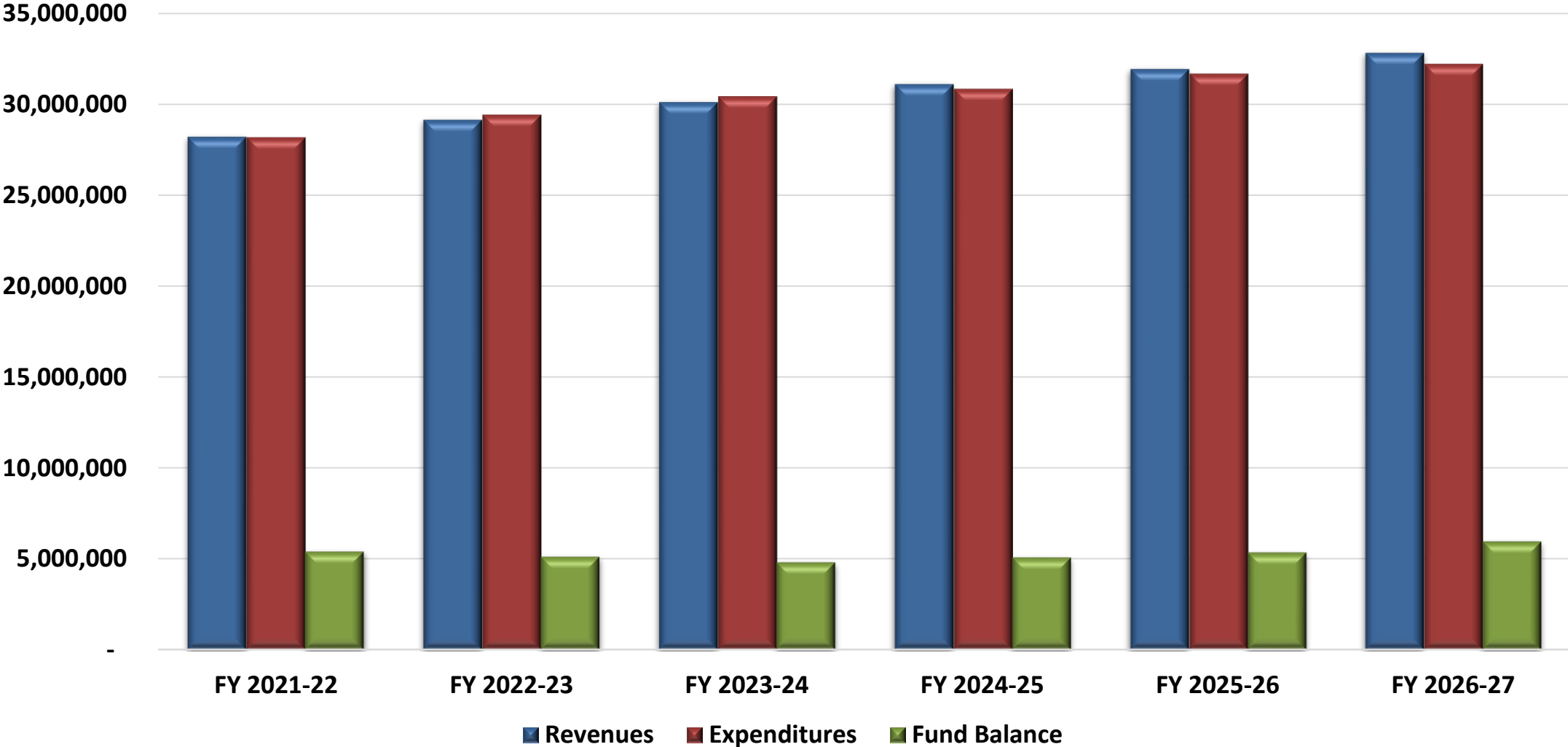
Average Monthly Bill

Monthly Bill	Current	Proposed	Difference (%)	Difference (\$)
<u>ANNUAL AVERAGE MONTHLY BILL</u>				
Water (13,113 Gallons)	78.64	82.39	4.77%	3.75
Sewer (7,064 Gallons)	44.80	46.38	3.53%	1.58
TOTAL	\$123.44	\$128.77	4.32%	\$5.33
<u>SUMMER AVERAGE MONTHLY BILL</u>				
Water (21,659 Gallons)	120.56	126.60	5.01%	6.04
Sewer (7,064 Gallons)	44.80	46.38	3.53%	1.58
TOTAL	\$165.36	\$172.98	4.61%	\$7.62

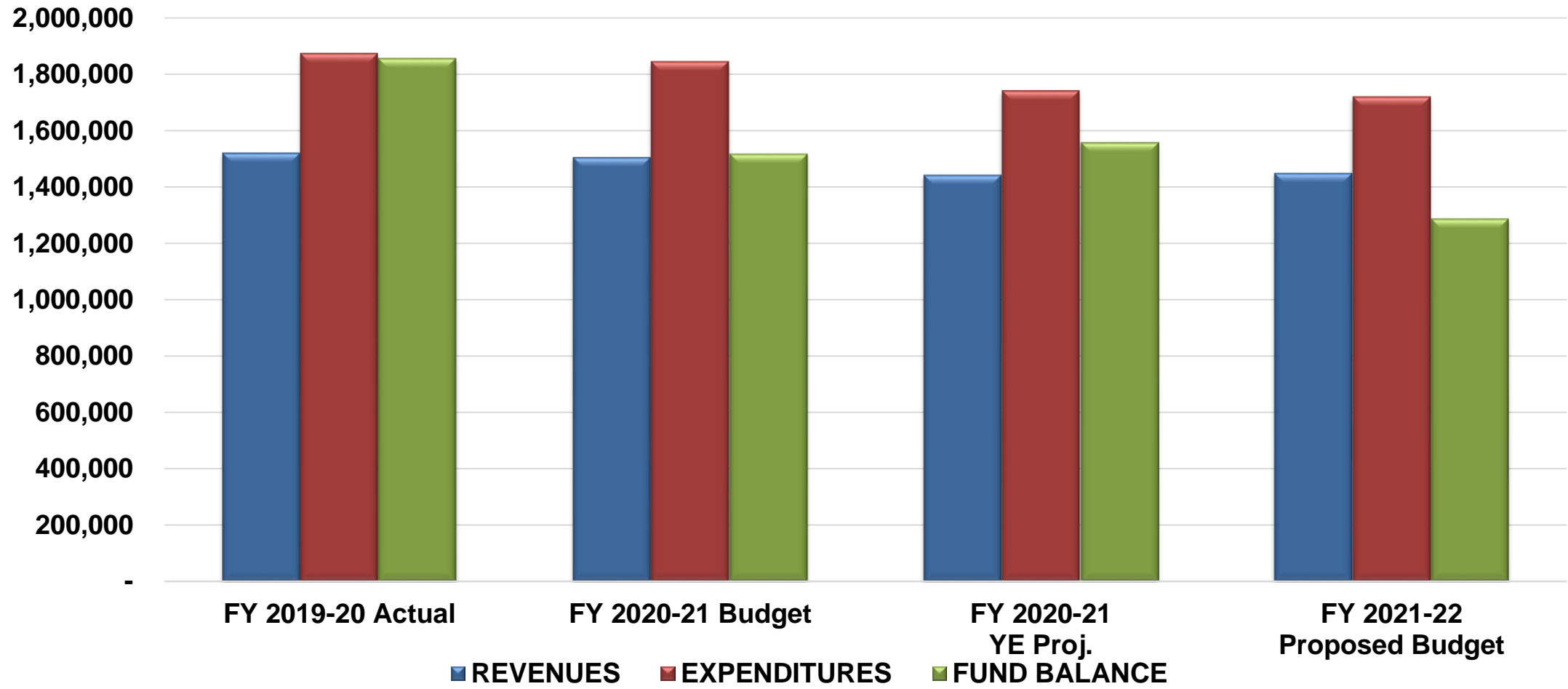
Water and Wastewater Fund – Fund Balance



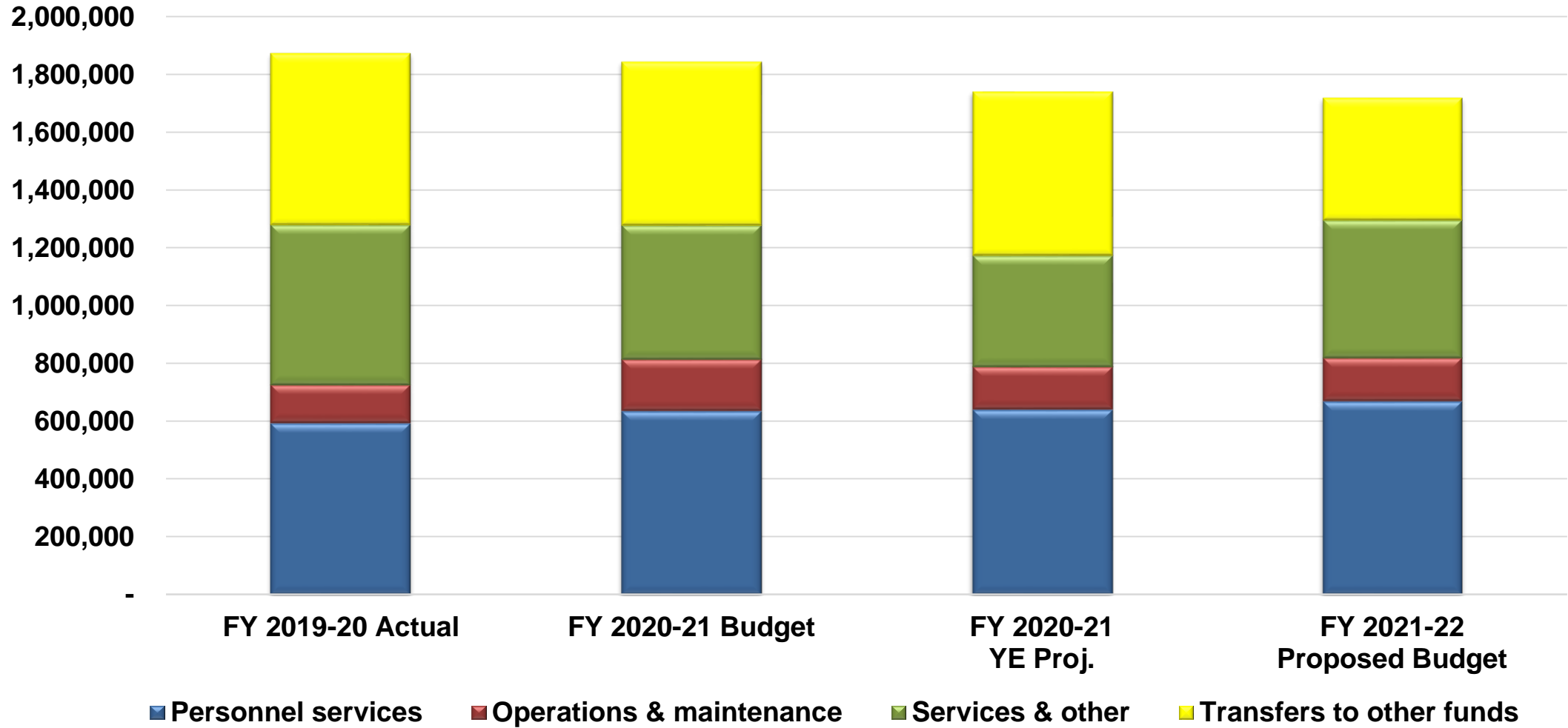
Water and Wastewater Fund 5 Year Forecast



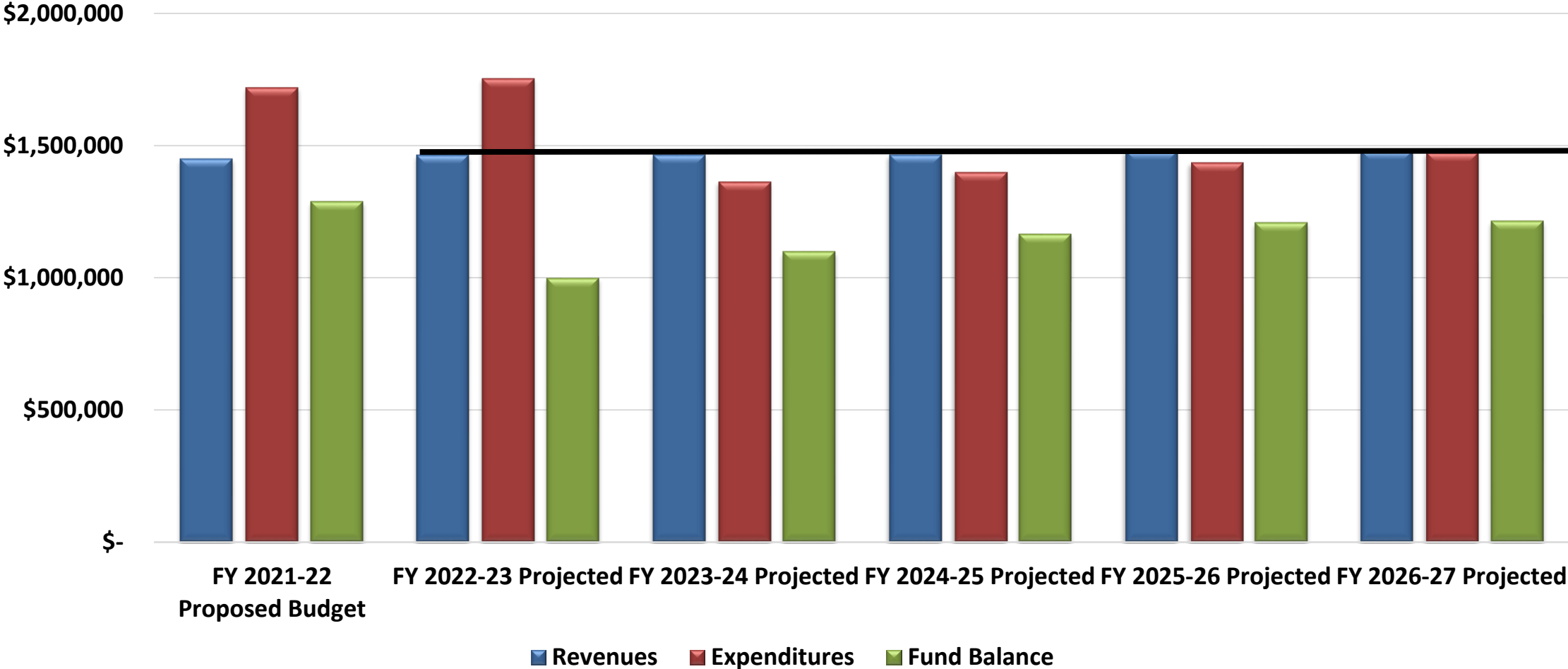
Drainage Utility Fund



Drainage Fund Expenditures



Drainage Fund 5 Year Forecast





City of **KELLER**

FINANCE DEPARTMENT

Questions?

Aaron Rector

817-743-4026



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