

Item D-2

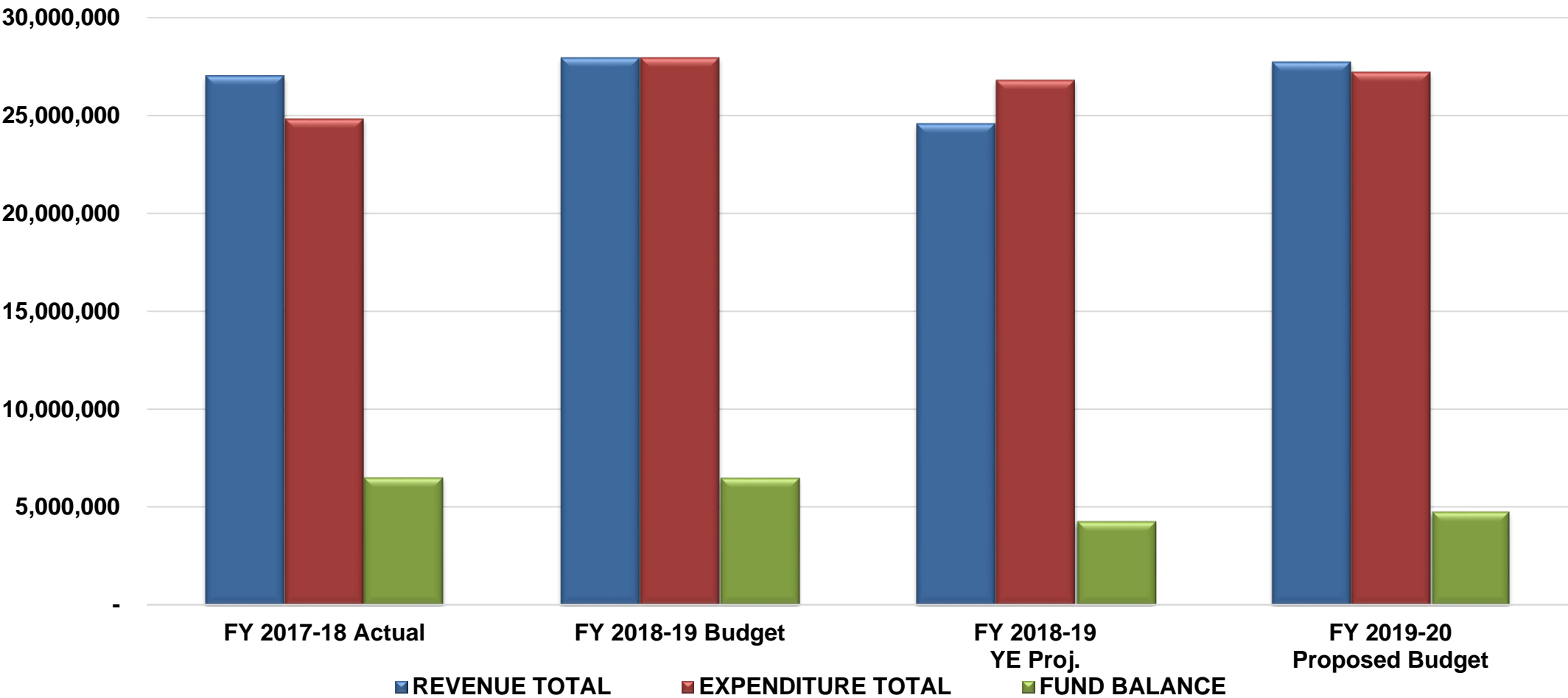
Budget Strategic Planning – Fee Adjustments

Proposed Fee Adjustments

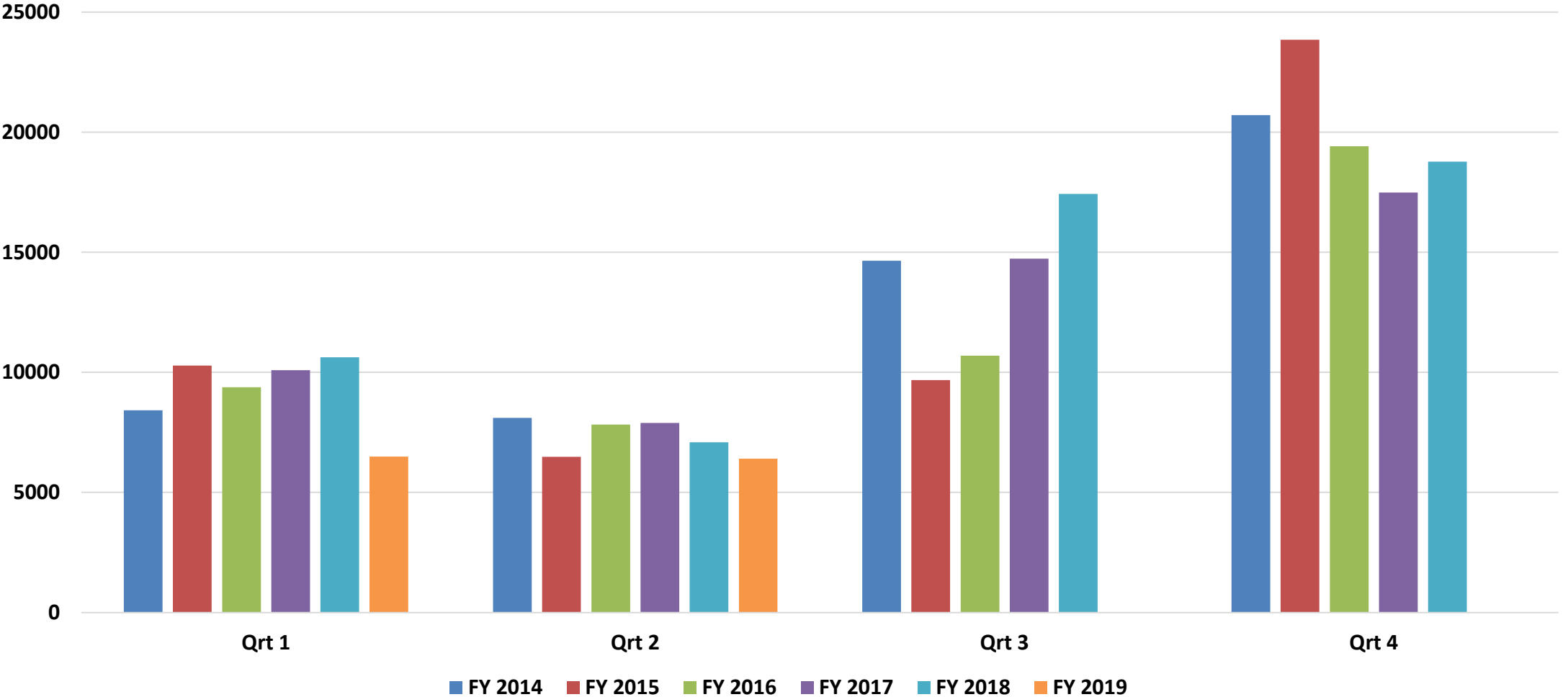
- Water and Wastewater Rate Adjustments
- Library Fines
- Telecommunication Franchise Fee



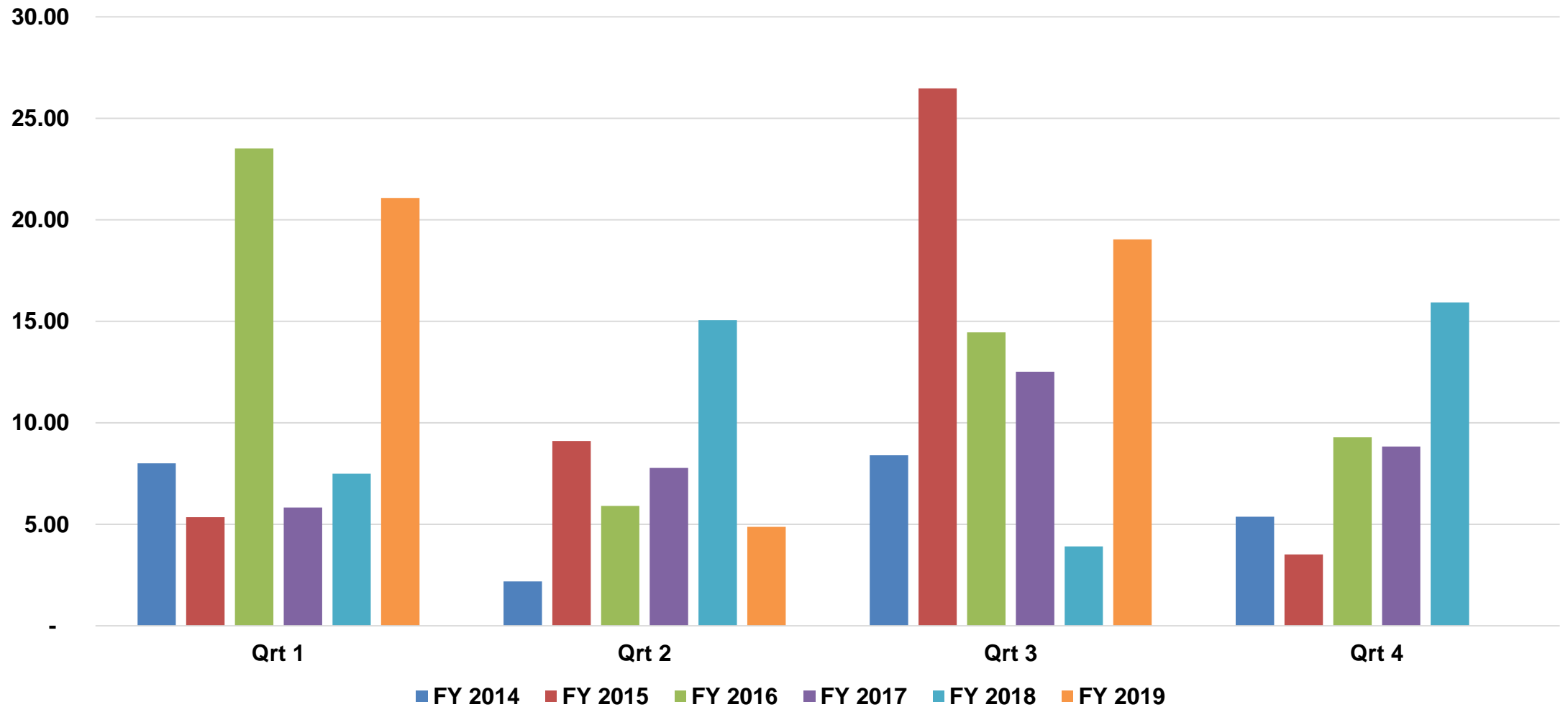
Water and Wastewater Fund Summary



Average Residential Consumption by Quarter

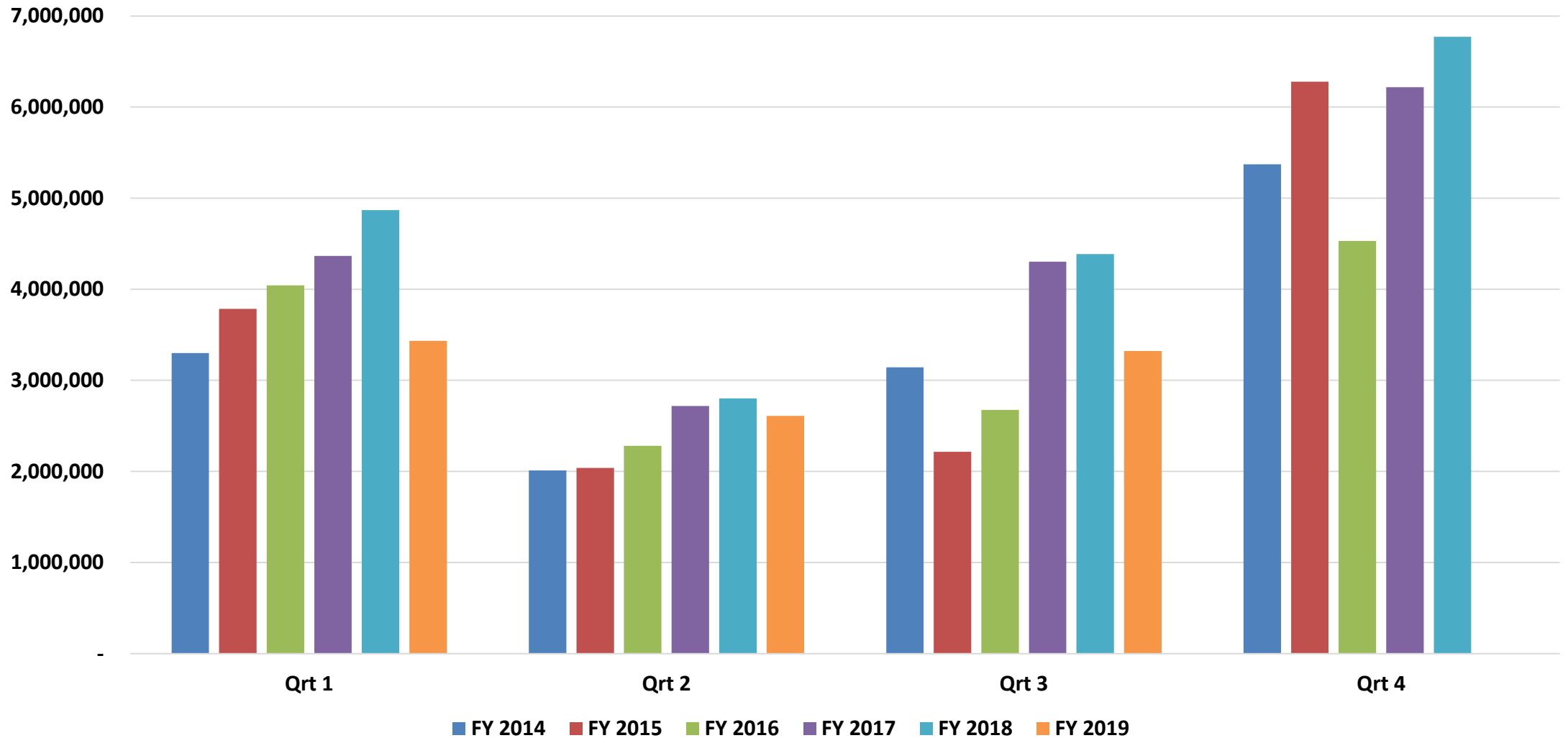


DFW Precipitation



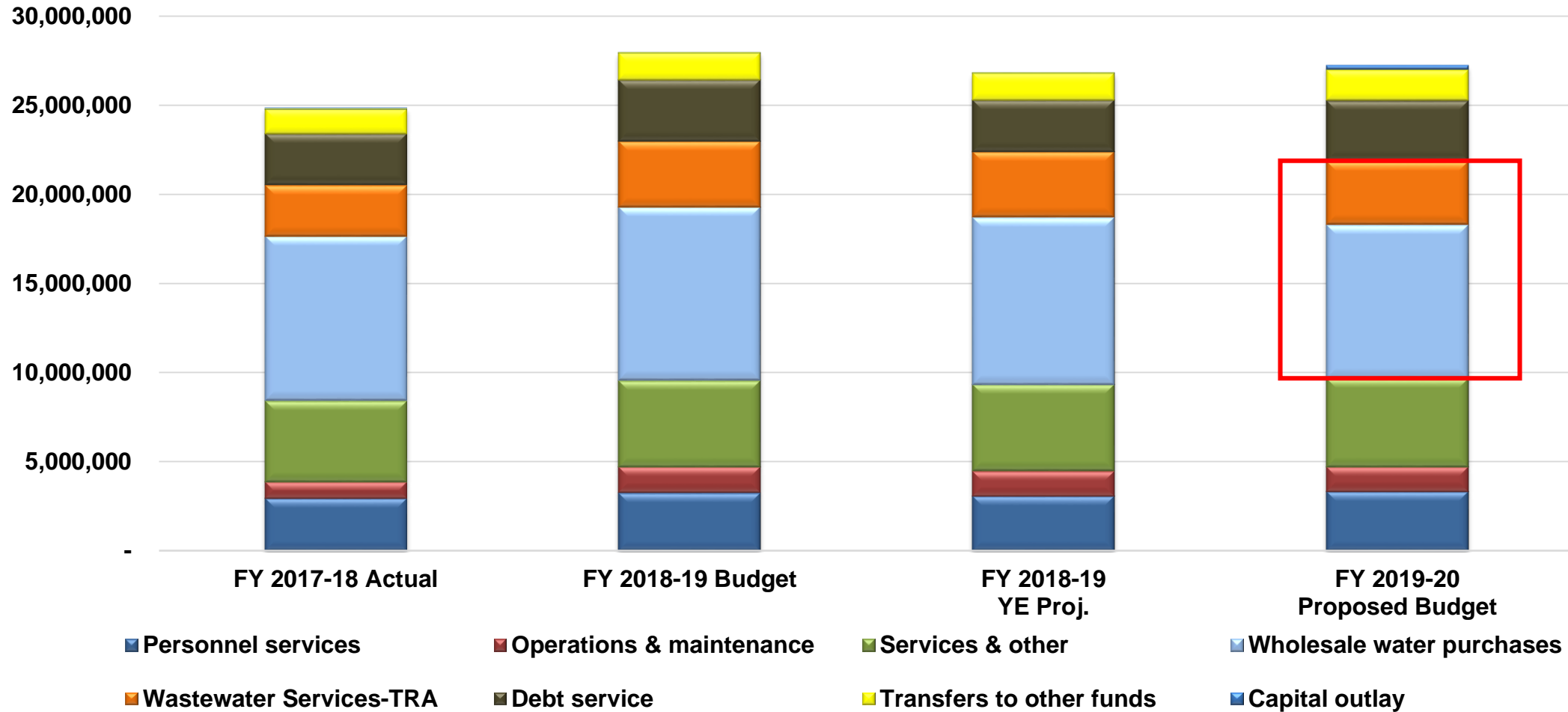
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Water Revenue by Quarter



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Water and Wastewater Expenditures



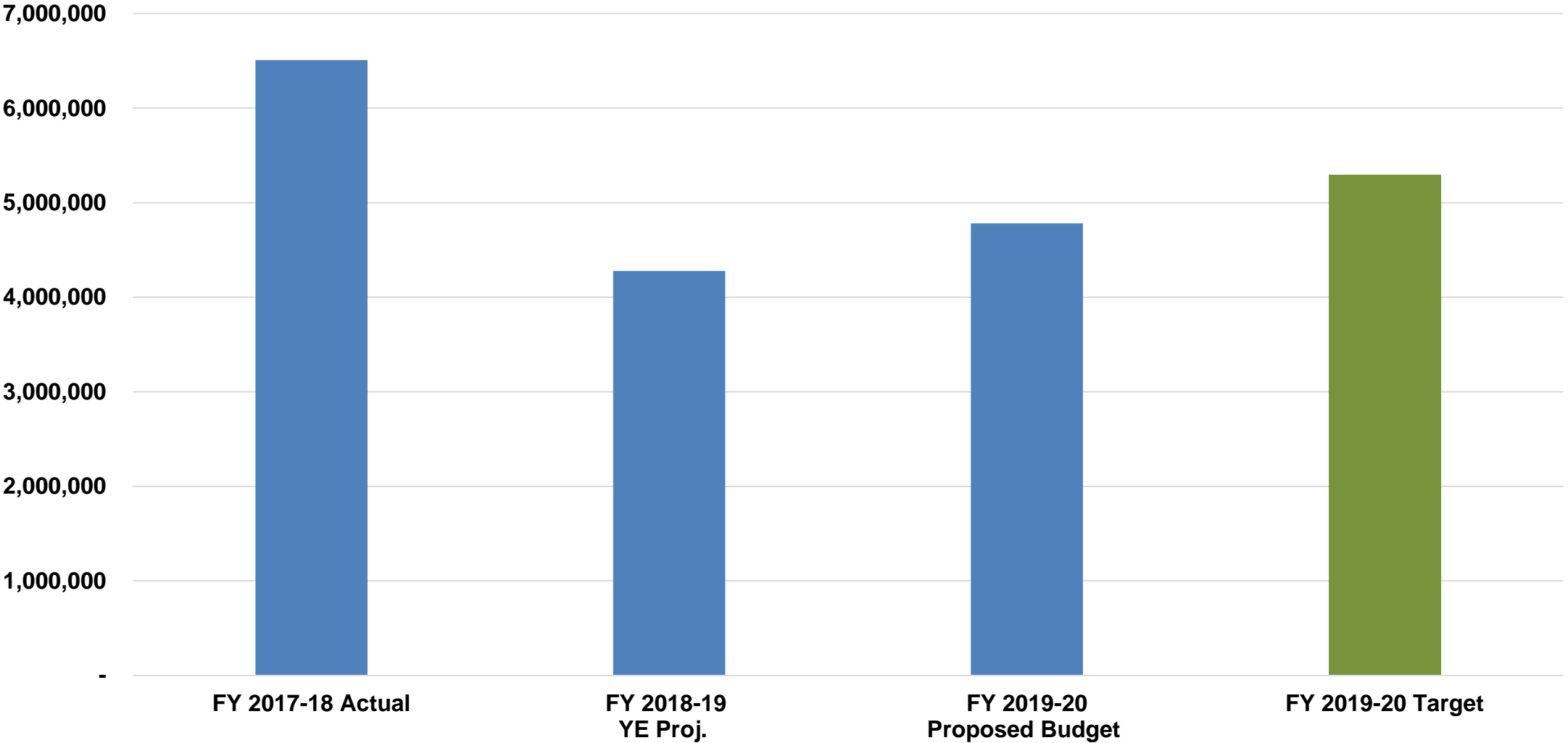
Water and Wastewater Expenditures

Expenditures	FY 2018-19 Budget	FY 2019-20 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
Personnel services	\$ 3,258,576	\$ 3,325,907	\$ 67,331	2.1%
Operations & maintenance	1,439,923	1,428,828	(56,627)	-3.9%
Services & other	4,876,469	4,982,205	105,836	2.2%
Wholesale water purchases	9,715,501	8,614,600	(1,100,901)	-11.3%
Wastewater Services-TRA	3,700,836	3,561,059	(139,777)	-3.8%
Debt service	3,436,780	3,409,988	(26,792)	-0.8%
Transfers to other funds	1,512,000	1,720,000	208,000	13.8%
Capital outlay	23,000	235,000	212,000	921.7%
TOTAL	\$ 27,331,316	\$ 27,951,245	\$ 730,930	-2.6%

Average Monthly Bill

Monthly Bill	Current	Proposed	Difference (%)	Difference (\$)
<u>ANNUAL AVERAGE MONTHLY BILL</u>				
Water (12,850 Gallons)	78.74	76.18	(3.25)%	(2.56)
Sewer (7,794 Gallons)	48.17	48.94	1.60%	0.77
TOTAL	\$126.91	\$125.12	(1.41)%	(\$1.79)
<u>SUMMER AVERAGE MONTHLY BILL</u>				
Water (19,734 Gallons)	112.93	108.70	(3.74)%	(4.23)
Sewer (7,262 Gallons)	48.17	48.94	1.60%	0.77
TOTAL	\$161.09	\$157.63	(2.15)%	(\$3.46)

Water and Wastewater Fund – Fund Balance



Library Fines

- Remove fines for late materials on patrons of all ages
- MetrOPAC recommendation
- Not an effective deterrent for material return
- In FY 2018-19, children's library fines were removed
- Reduces revenue by approximately \$20,000
- Does not remove replacement charges for lost/damaged materials

Telecommunications Franchise Fee

- 86th Texas Legislature - SB 1152
- Eliminates lower of telecommunications or cable franchise fee
- Should reduce cable provider bills
- Takes effect Jan. 1, 2020
- Anticipated loss of \$145,000
- Equal to ¼ cent on current tax rate

