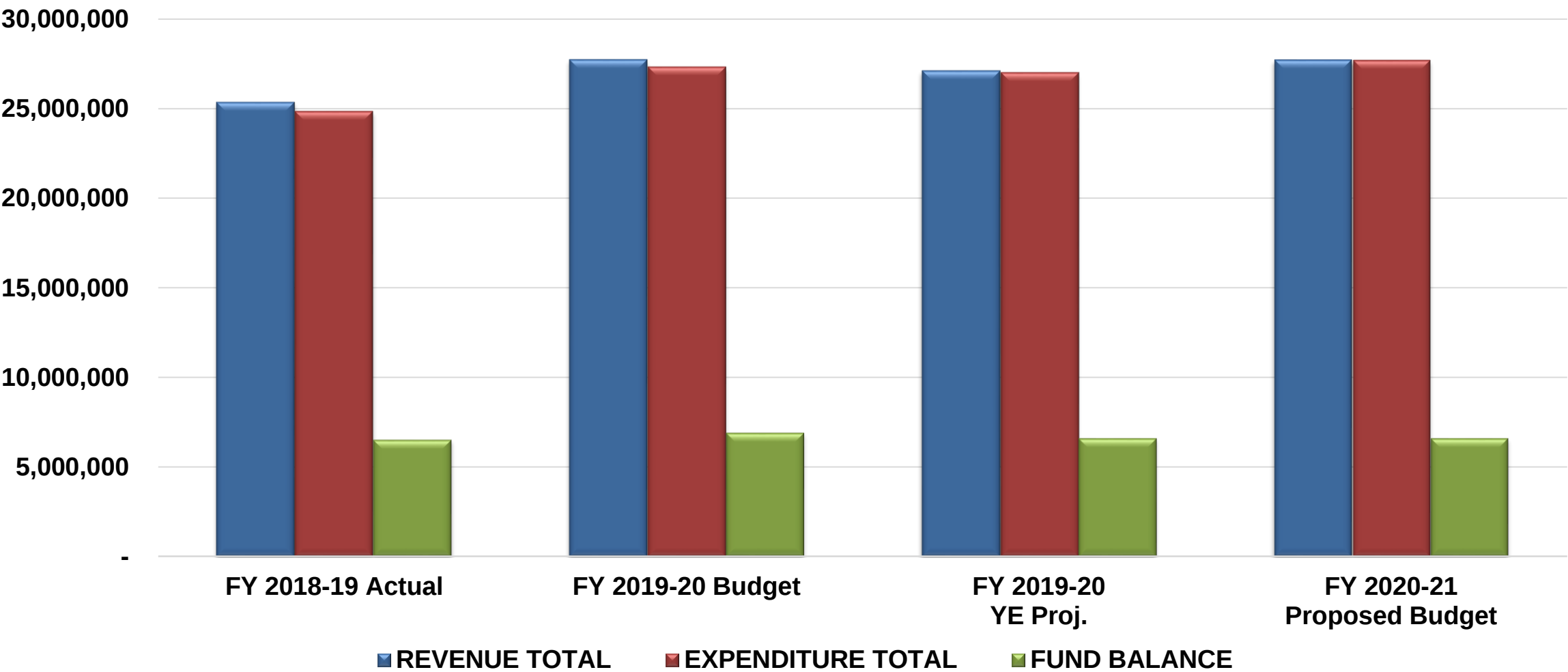


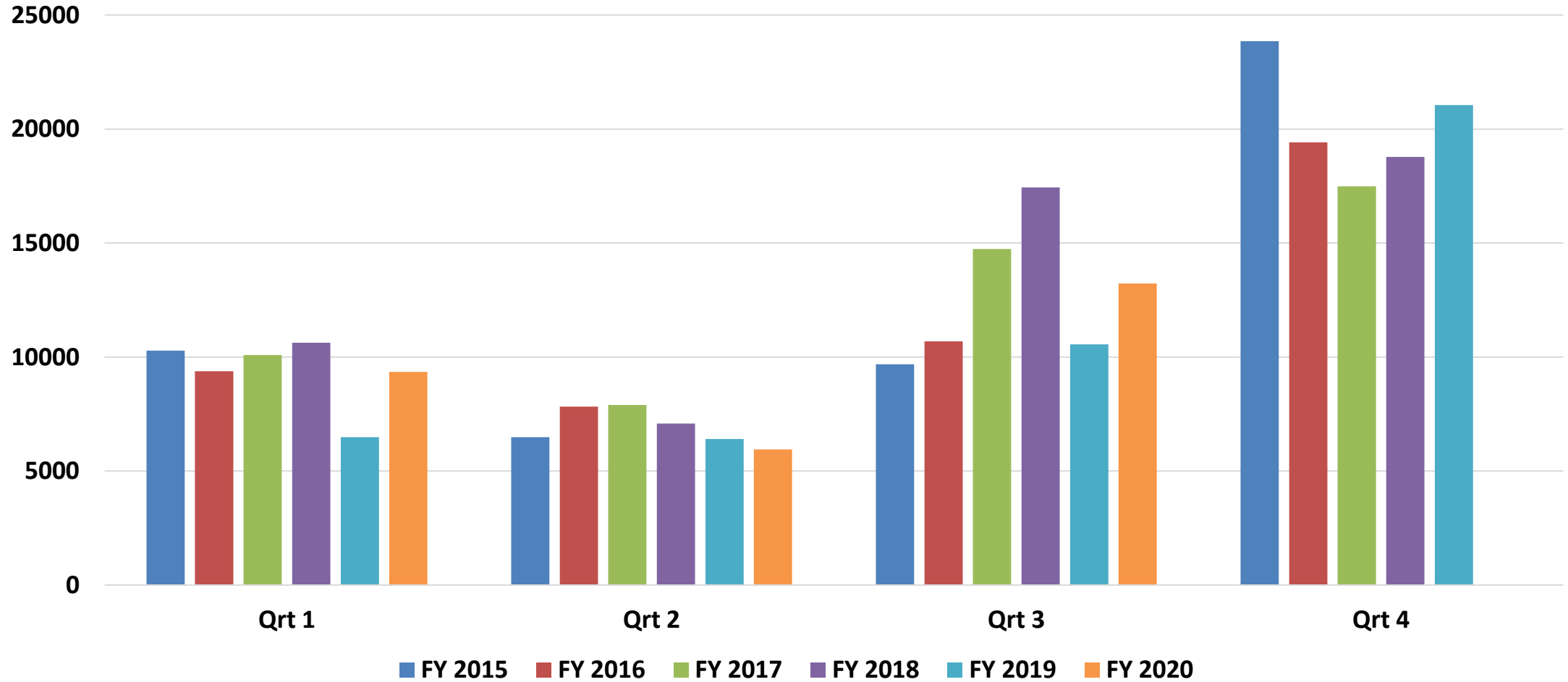
Item D-2

Budget Strategic Planning – Water-Wastewater and Drainage Fund Summaries

Water and Wastewater Fund Summary

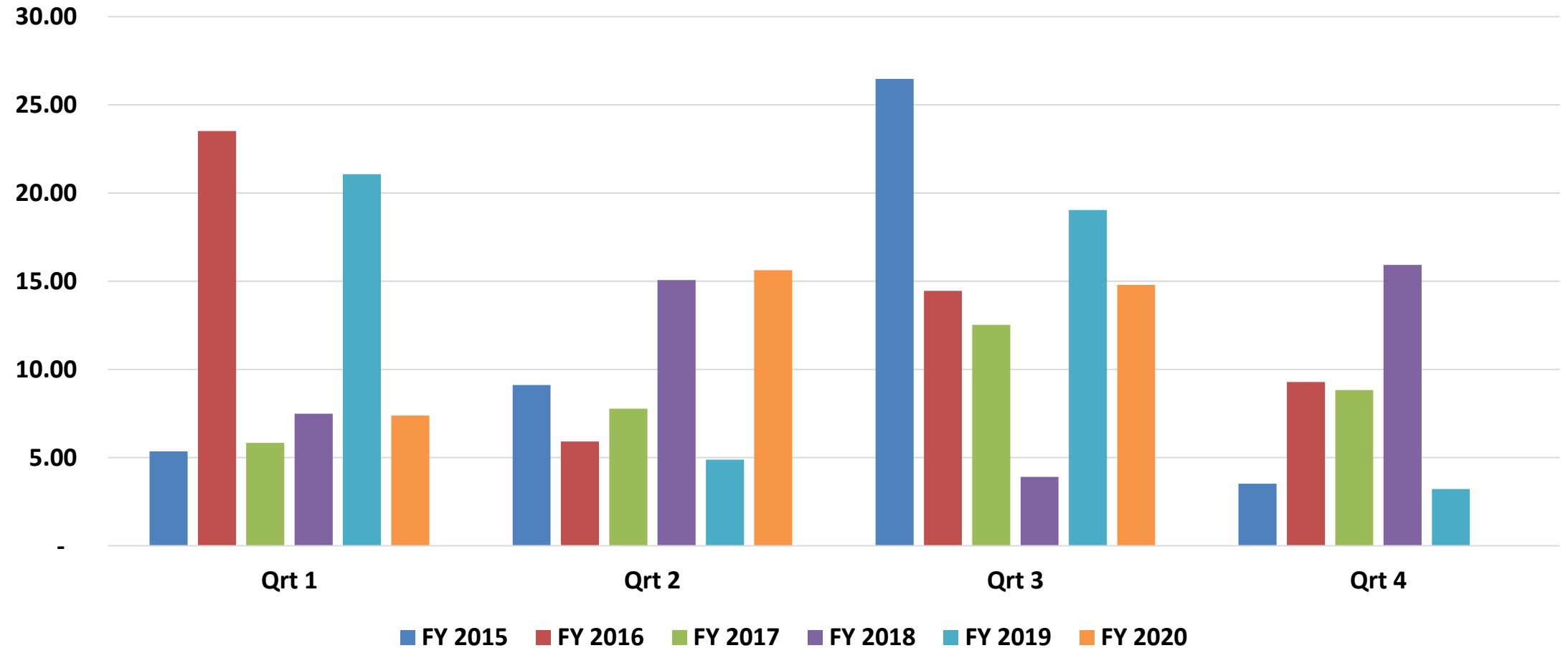


Average Residential Consumption by Quarter

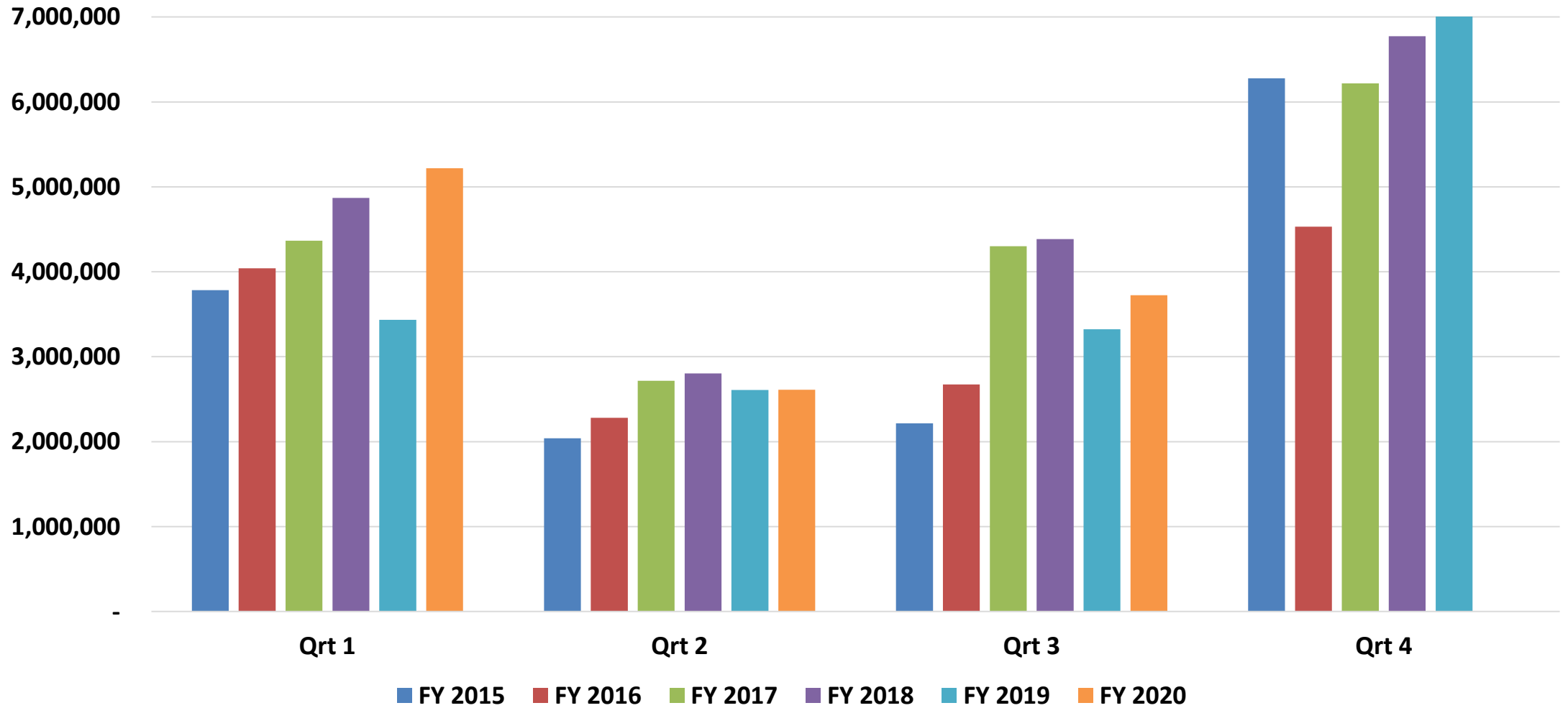


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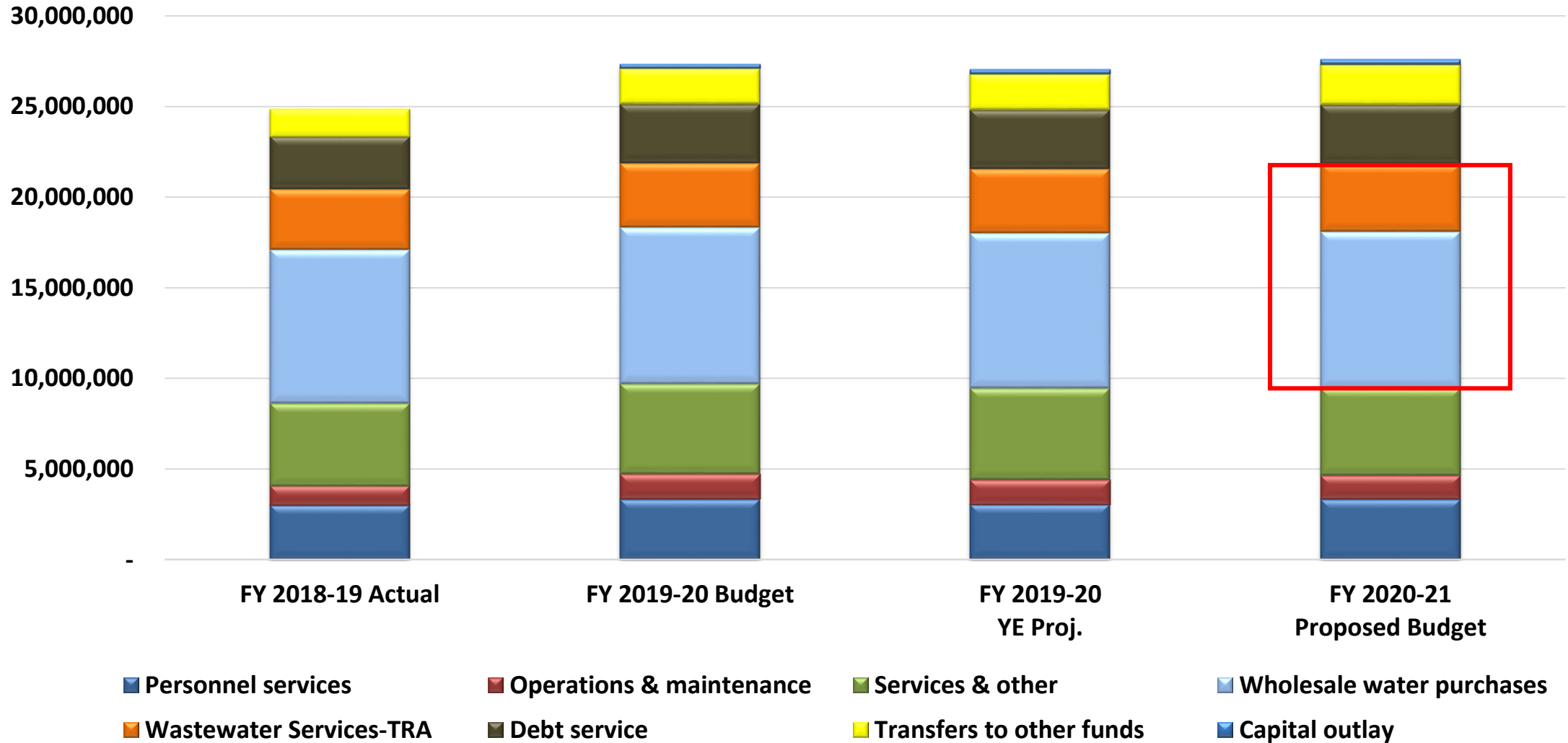
DFW Precipitation



Water Revenue by Quarter



Water and Wastewater Expenditures



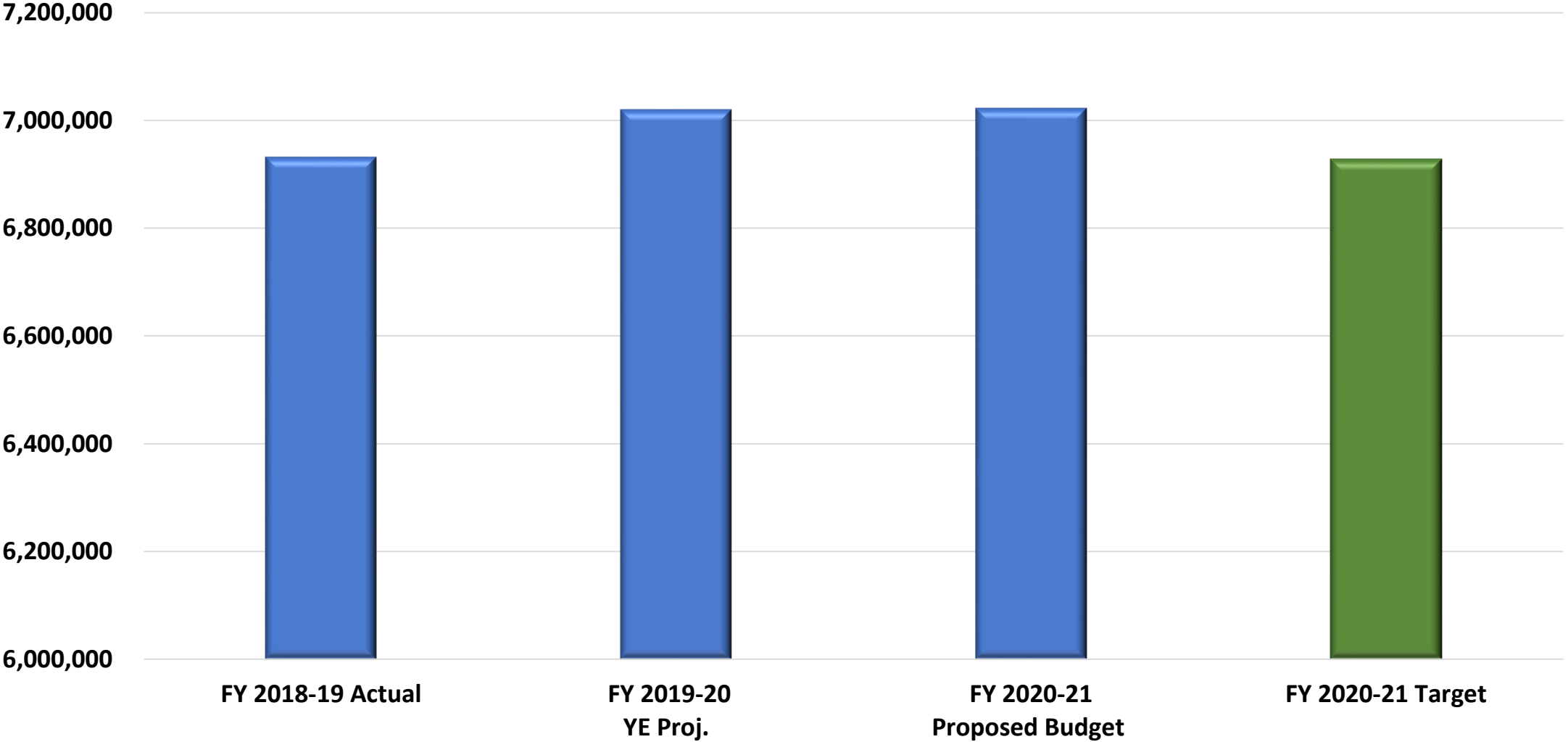
Water and Wastewater Expenditures

Expenditures	FY 2019-20 Budget	FY 2020-21 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
Personnel services	\$ 3,321,930	\$ 3,321,930	\$ -	0.0%
Operations & maintenance	1,383,296	1,308,599	(74,697)	-5.4%
Services & other	4,992,479	4,811,543	(180,936)	-3.6%
Wholesale water purchases	8,614,600	8,641,707	27,107	0.3%
Wastewater Services-TRA	3,561,059	3,739,112	178,053	5.0%
Debt service	3,257,088	3,263,805	6,717	0.2%
Transfers to other funds	1,973,000	2,233,905	260,905	13.2%
Capital outlay	235,000	265,000	30,000	12.8%
TOTAL	\$ 27,338,452	\$ 27,585,601	\$247,149	0.9%

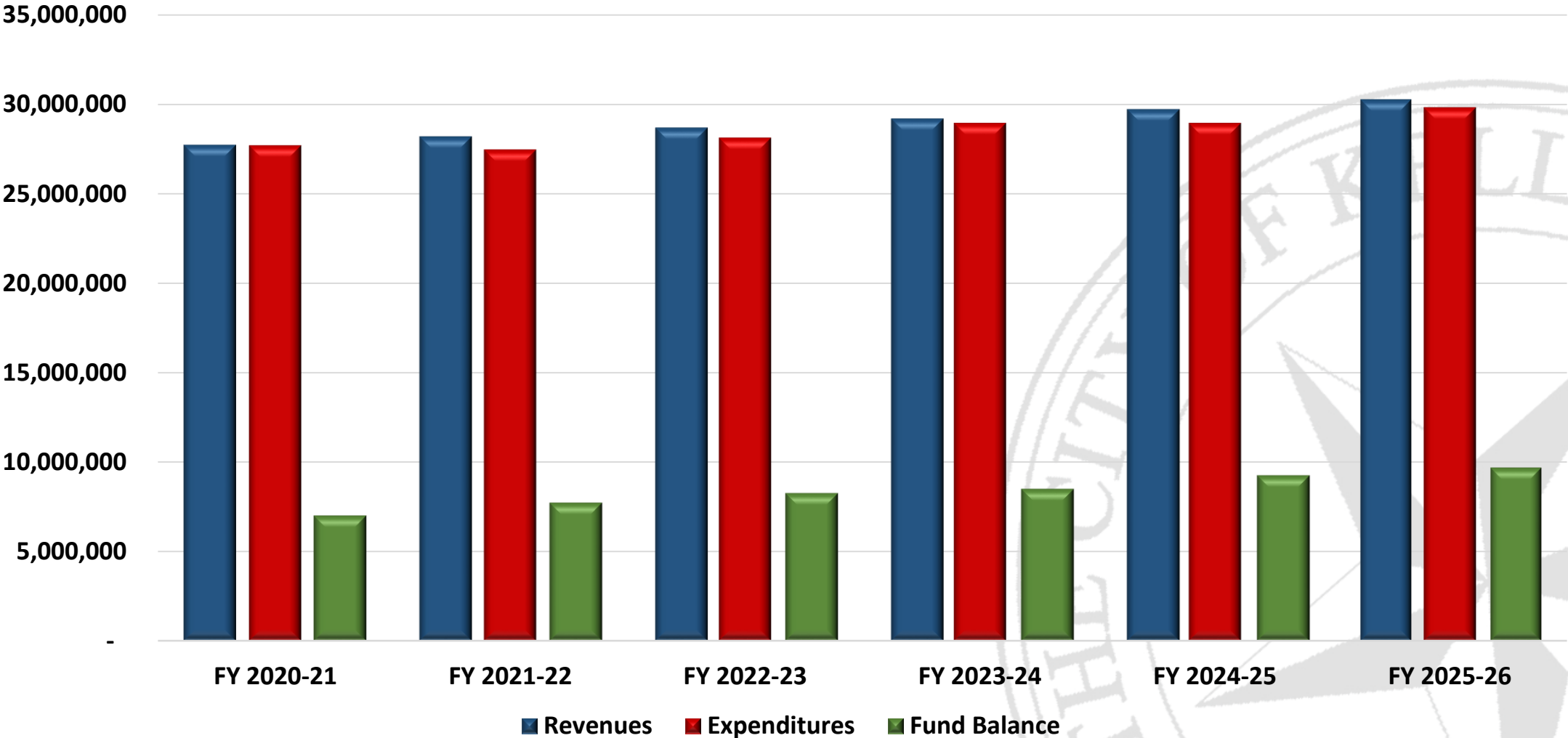
Average Monthly Bill

Monthly Bill	Current	Proposed	Difference (%)	Difference (\$)
<u>ANNUAL AVERAGE MONTHLY BILL</u>				
Water (13,223 Gallons)	77.94	79.19	1.60%	1.25
Sewer (6,228 Gallons)	42.03	41.67	(0.85)%	(0.36)
TOTAL	\$119.98	\$120.87	0.74%	\$0.89
<u>SUMMER AVERAGE MONTHLY BILL</u>				
Water (19,202 Gallons)	106.18	107.86	1.58%	1.67
Sewer (6,228 Gallons)	42.03	41.67	(0.85)%	(0.36)
TOTAL	\$148.22	\$149.53	0.89%	\$1.32

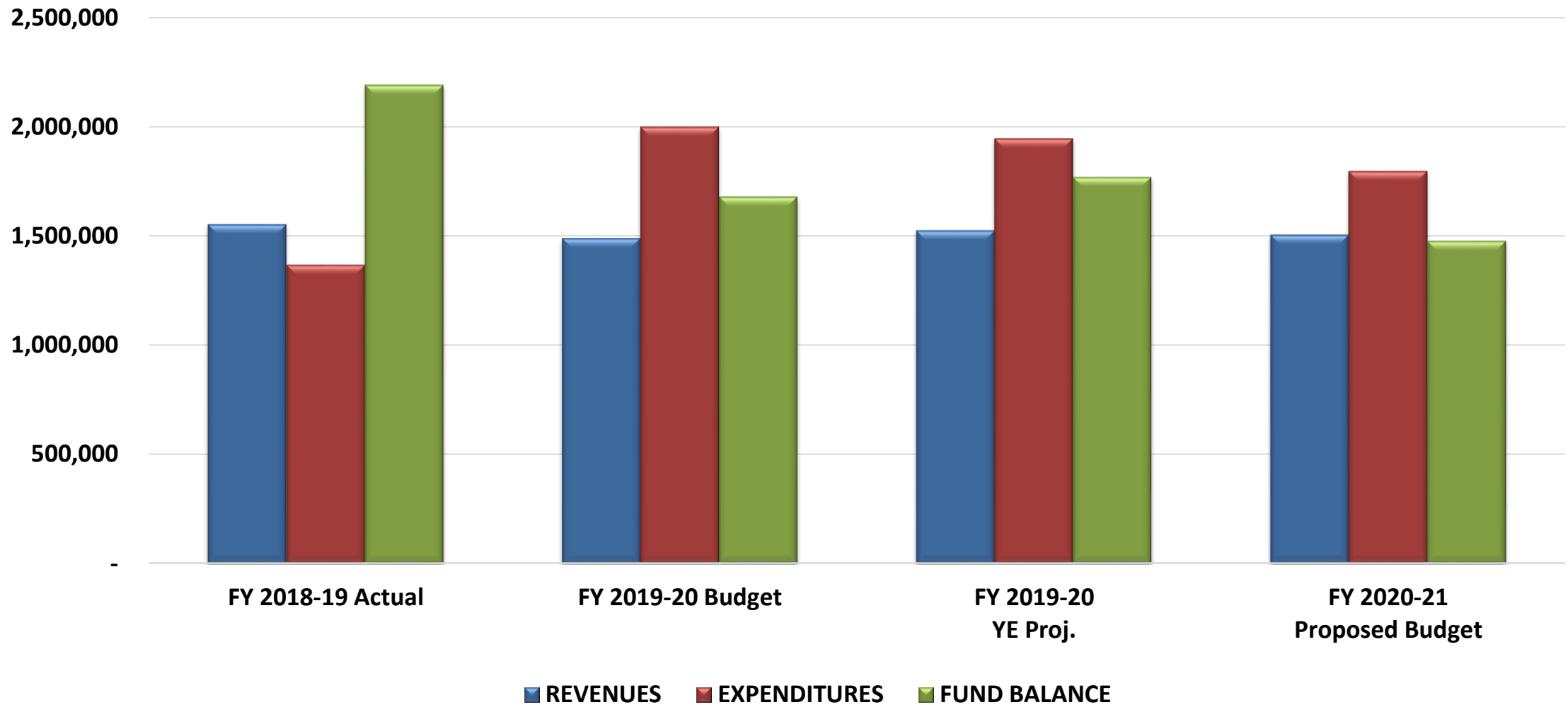
Water and Wastewater Fund – Fund Balance



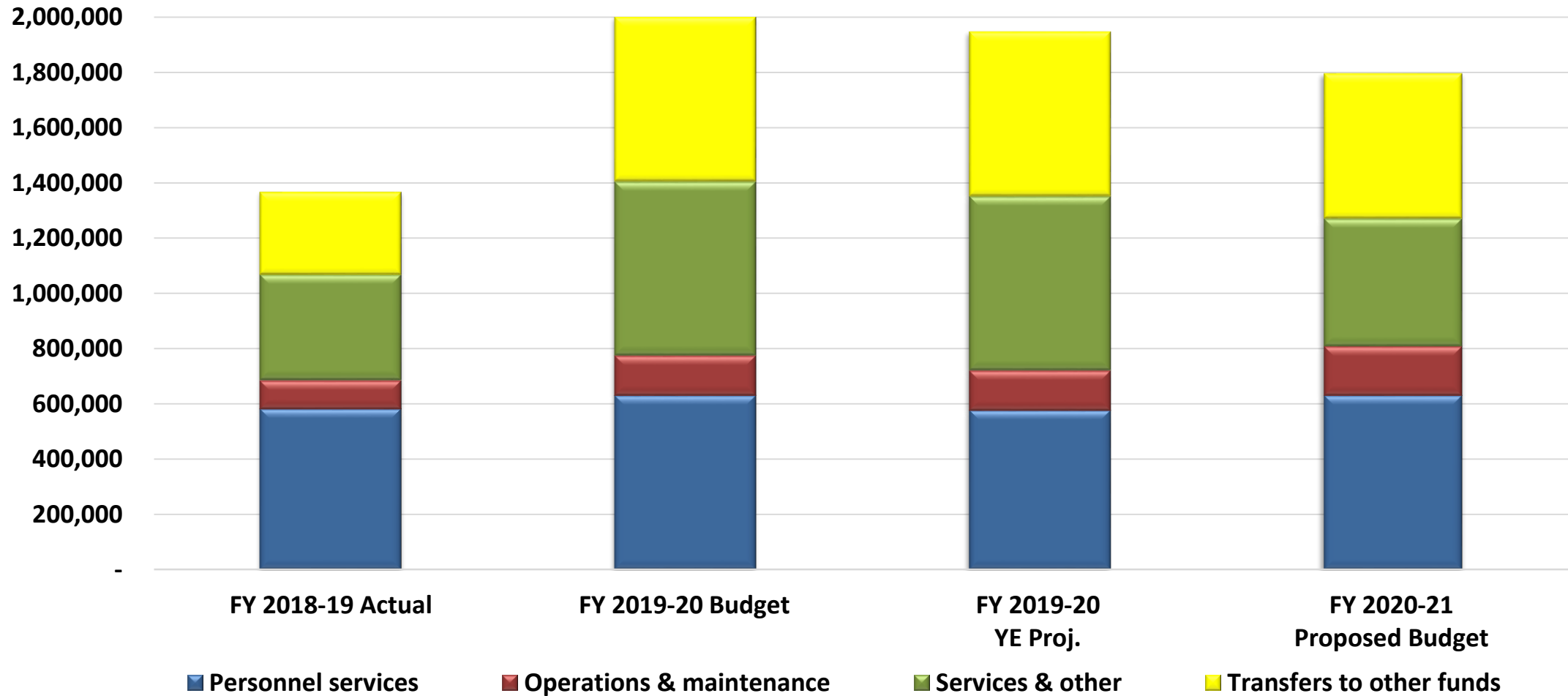
Water and Wastewater Fund 5 Year Forecast



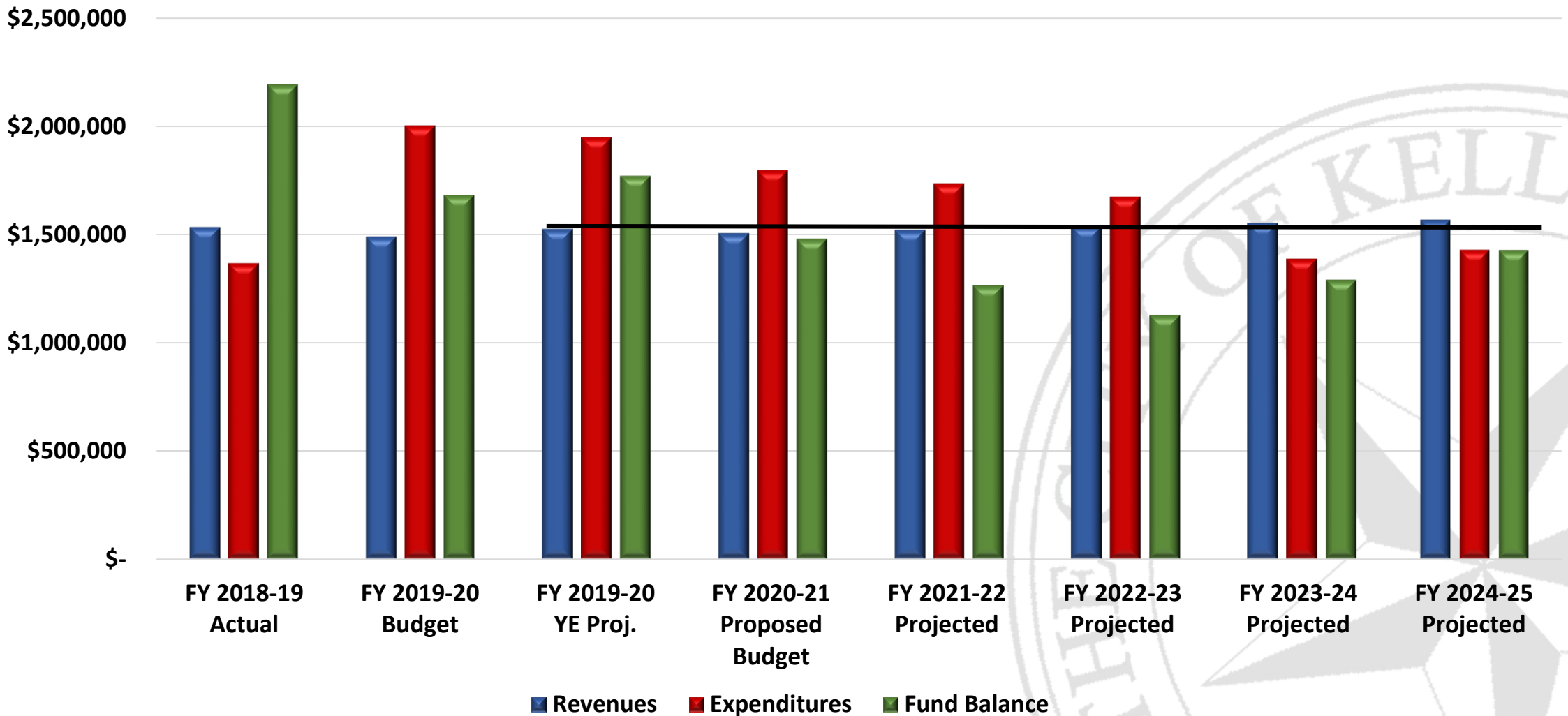
Drainage Fund



Drainage Fund Expenditures



Drainage Fund 5 Year Forecast





Questions?

Aaron Rector

817-743-4026

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