

## **Water and Sewer Fund**

Fund 0100

This fund is the Utility Fund of the City and is supported with utility rates and other charges. The City purchases water under contract with Dallas Water Utilities. The City's sewer is treated by Trinity River Authority. Rate and charges for wholesale costs are set annually. The City's customer rates are reviewed annually.



### **PROPOSED BUDGET FY 2016-2017**

*Unaudited*



**WATER & SEWER**  
**(Revenues, Expenditures and Change in Fund Balance)**  
**Fund 0100**

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Continuation 2016-2017	Growth	Proposed 2016-2017	\$ Chg to 16 Budget	%Chg to 16 Budget	%Chg to 16 Est.
<b>BEGINNING FUND BALANCE</b>	\$ 4,423,355	\$ 5,518,538	\$ 6,152,002	\$ 6,152,002	\$ 8,380,860	\$ -	\$ 8,380,860			
<b>OPERATING REVENUES</b>										
Investment Income	\$ 14,141	\$ 22,869	\$ 20,000	\$ 19,000	\$ 20,000	\$ -	\$ 20,000	-	0.0%	5.26%
Licenses/Permits	14,763	17,134	20,000	21,520	20,500	-	20,500	500	2.5%	-4.74%
Water	9,644,953	10,125,382	10,440,000	11,285,000	11,676,500	-	11,676,500	1,236,500	11.8%	3.47%
Sewer	7,199,117	8,139,545	7,473,000	7,660,000	7,838,000	-	7,838,000	365,000	4.9%	2.32%
Charges for Services	588,559	395,186	340,300	409,572	353,500	-	353,500	13,200	3.9%	-13.69%
Miscellaneous Income	400,956	4,963	15,000	11,300	10,000	-	10,000	(5,000)	-33.3%	-11.50%
Other sources and transfers	-	-	-	820,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 17,862,489</b>	<b>\$ 18,705,078</b>	<b>\$ 18,308,300</b>	<b>\$ 20,226,392</b>	<b>\$ 19,918,500</b>	<b>\$ -</b>	<b>\$ 19,918,500</b>	<b>1,610,200</b>	<b>8.6%</b>	<b>-1.52%</b>
<b>OPERATING EXPENSES</b>										
Information Technology (130)	\$ 153,509	\$ 165,997	\$ 245,885	\$ 245,885	\$ 290,000	\$ -	\$ 290,000	44,115	17.9%	17.94%
Utility Billing (190)	1,320,448	1,802,709	1,684,665	2,107,873	2,079,850	-	2,079,850	395,185	23.5%	-1.33%
Public Works (700)	926,403	897,643	1,192,335	1,033,809	1,280,682	-	1,280,682	88,347	7.4%	23.88%
Water & Sewer Operations (760)	11,343,430	11,198,921	11,863,215	11,468,989	12,552,376	150,000	12,702,376	839,161	7.1%	10.77%
<b>Total Operating Expenses</b>	<b>\$ 13,743,791</b>	<b>\$ 14,065,270</b>	<b>\$ 14,986,100</b>	<b>\$ 14,854,557</b>	<b>\$ 16,202,909</b>	<b>\$ 150,000</b>	<b>\$ 16,352,909</b>	<b>1,366,809</b>	<b>9.1%</b>	<b>10.09%</b>
<b>NON-OPERATING EXPENSES</b>										
Debt payments	\$ 1,223,515	\$ 1,361,345	\$ 1,330,600	\$ 1,342,977	\$ 1,761,527	\$ -	\$ 1,761,527	430,927	32.4%	31.17%
Transfers to Joe Pool Lake Fund	1,800,000	2,645,000	1,800,000	1,800,000	1,800,000	-	1,800,000	-	0.0%	0.00%
Transfer to Capital Projects Fund	-	-	-	-	-	841,450	841,450	-	0.0%	0.00%
<b>Total Non-Operating Expenses</b>	<b>\$ 3,023,515</b>	<b>\$ 4,006,345</b>	<b>\$ 3,130,600</b>	<b>\$ 3,142,977</b>	<b>\$ 3,561,527</b>	<b>\$ 841,450</b>	<b>\$ 4,402,977</b>	<b>\$ 430,927</b>	<b>13.8%</b>	<b>40.09%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 16,767,306</b>	<b>\$ 18,071,615</b>	<b>\$ 18,116,700</b>	<b>\$ 17,997,534</b>	<b>\$ 19,764,436</b>	<b>\$ 991,450</b>	<b>\$ 20,755,886</b>	<b>2,639,186</b>	<b>14.6%</b>	<b>15.33%</b>
<b>Revenues over (under) expenses</b>	<b>\$ 1,095,183</b>	<b>\$ 633,464</b>	<b>\$ 191,600</b>	<b>\$ 2,228,858</b>	<b>\$ 154,064</b>	<b>\$ (991,450)</b>	<b>\$ (837,386)</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 5,518,538</b>	<b>\$ 6,152,002</b>	<b>\$ 6,343,602</b>	<b>\$ 8,380,860</b>	<b>\$ 8,534,924</b>	<b>\$ (991,450)</b>	<b>\$ 7,543,474</b>			
Unreserved, designated for unbudgeted items	\$ 1,326,711	\$ 1,634,098	\$ 1,814,427	\$ 3,881,476	\$ 3,593,815	\$ -	\$ 2,354,503			
Unreserved, undesignated @25% of exp.	4,191,827	4,517,904	4,529,175	4,499,383	4,941,109	-	5,188,971			
	<b>\$ 5,518,538</b>	<b>\$ 6,152,002</b>	<b>\$ 6,343,602</b>	<b>\$ 8,380,860</b>	<b>\$ 8,534,924</b>	<b>\$ -</b>	<b>\$ 7,543,474</b>			

36.3%