



# Enterprise Fund (Water and Wastewater)

## Revenues

- Rate decrease 5% water

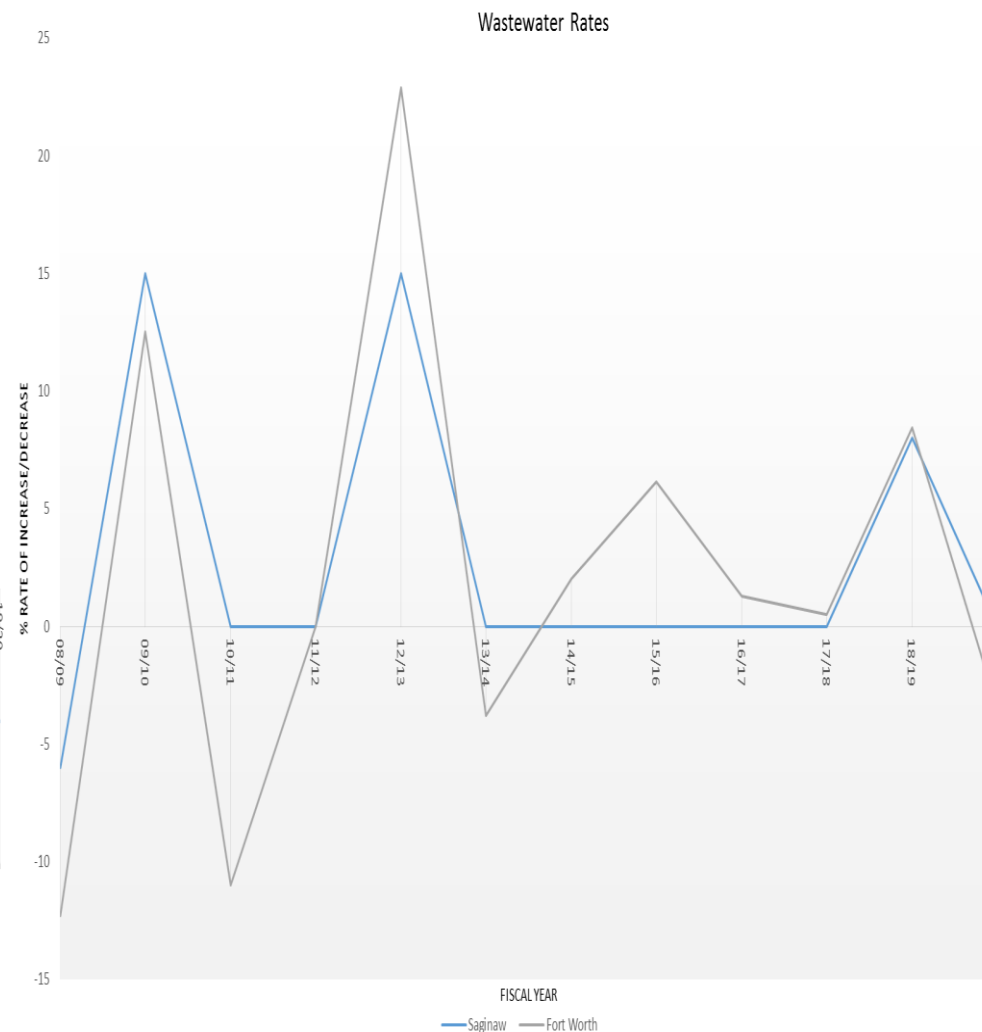
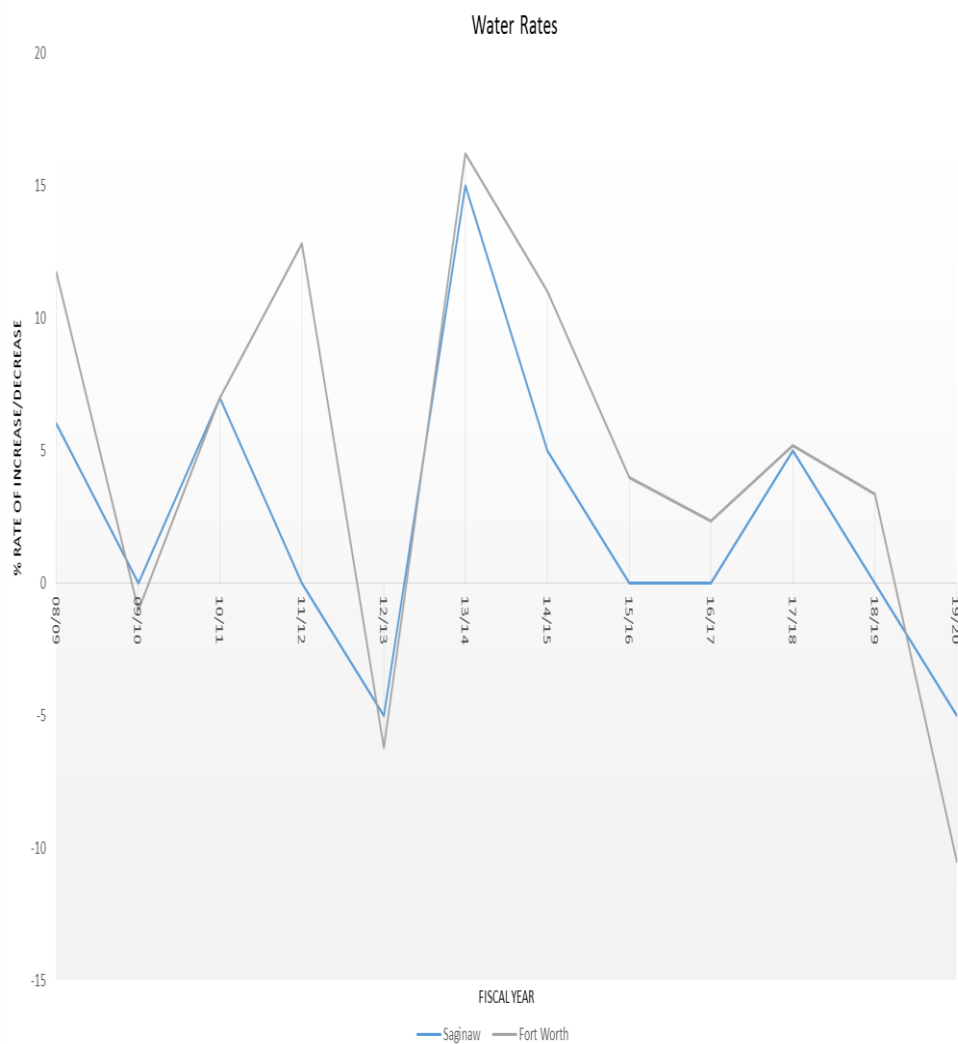
## Expenses

- Fort Worth water rate decrease 10.49%
- Fort Worth wastewater decrease 3.44%
- Includes 3% salary increase and full year of TMRS rate increase effective 1/1/2019
- Special requests: service truck replacement, APWA accreditation, replace sewer main camera, software upgrade, rehab 5 booster pumps
- Replace 50% of water meters with cellular technology (\$684,000)
- Complete design and construction Saginaw Blvd 16" WL PH2 (\$1,086,050 impact fees)
- Construction Fairmount 12" sewer rehab PH1 (\$1,094,000)
- FM 156 utility relocation (\$325,500)
- BNSF utility relocation (\$467,500)
- Completion of I & I repair projects (\$146,000)

	FY 18/19 Adopted	FY 18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
<b>Beginning Fund Balance</b>	\$ 6,847,199	\$ 6,847,199			\$ 6,847,199	\$ 7,197,624
<b>Water Sales</b>	\$ 5,000,000	\$ 5,000,000	\$ 3,384,659	68%	\$ 5,175,000	\$ 4,750,000
<b>Wastewater Service</b>	4,008,000	4,008,000	3,329,970	83%	4,308,000	4,308,000
<b>Other</b>	633,955	633,955	458,910	72%	715,955	1,642,510
<b>Total Revenues</b>	\$ 9,641,955	\$ 9,641,955	\$ 7,173,538	74%	\$ 10,198,955	\$ 10,700,510
<b>Water - Fort Worth</b>	\$ 3,131,815	\$ 3,131,815	\$ 1,522,859	49%	\$ 2,800,270	\$ 2,803,295
<b>Wastewater - Fort Worth</b>	3,053,260	3,053,260	2,495,612	82%	3,360,865	2,948,230
<b>Other Operating</b>	2,692,590	2,692,590	2,001,096	74%	2,634,770	2,881,400
<b>Debt Service</b>	282,255	282,255	175,754	62%	282,255	281,890
<b>Capital Outlay/Projects</b>	2,189,560	2,279,075	365,672	16%	770,370	4,003,600
<b>Total Expenses</b>	\$ 11,349,480	\$11,438,995	\$ 6,560,992	57%	\$ 9,848,530	\$ 12,918,415
<b>Ending Fund Balance</b>	\$ 5,139,674	\$ 5,050,159			\$ 7,197,624	\$ 4,979,719
<b>Restricted Fund Balance</b>	2,293,601	2,990,279				3,044,054
<b>Unrestricted Fund Balance</b>	2,846,073	2,059,880				1,935,665
<b>Inc/(Dec) in Fund Balance</b>	\$ (1,707,525)	\$ (1,797,040)			\$ 350,425	\$ (2,217,905)



# Historical change in W/WW rates



In the last five years Fort Worth has increased water rates by 25.87% and wastewater rates by 18.35%. The City has increased water rates by 10% and wastewater rates by 8%.



# Enterprise Escrow Fund

## Revenues

- Water Impact Fees
- Transfer for W/WW Equipment Replacement

## Expenses

- Transfer to Enterprise Fund for Saginaw Blvd 16" water line PH2 (\$1,086,050)

	FY 18/19 Adopted	FY 18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
<b>Beginning Fund Balance</b>	\$ 1,742,590	\$ 1,742,590	\$ -		\$ 1,742,590	\$ 1,921,420
<b>Revenues</b>	\$ 324,485	\$ 324,485	\$ 252,534	78%	\$ 357,415	\$ 40,245
<b>Transfer to Enterprise Fund for Capital Projects</b>	\$ 155,000	\$ 155,000	\$ -	0%	\$ 135,000	\$ 1,086,050
<b>Refunds</b>	-	-	\$ 43,586	-	\$ 43,585	\$ -
<b>Ending Fund Balance</b>	<u>\$ 1,912,075</u>	<u>\$ 1,912,075</u>	<u>\$ 208,949</u>		<u>\$ 1,921,420</u>	<u>\$ 875,615</u>
<b>Inc/(Dec) in Fund Balance</b>	\$ 169,485	\$ 169,485	\$ 208,949		\$ 178,830	\$ (1,045,805)