

Drainage Utility Fund



Monthly Drainage Utility Fee
 2 Drainage Maintenance Workers
 ½ Environmental Manager
 ½ Environmental Technician
 Complete design of Phase 3 and
 easement acquisition
 Construction Phase 2

	FY19/20 Adopted	FY19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Bal	\$ 2,636,086	\$ 2,636,086			\$ 2,636,086	\$ 2,449,886
Revenues	\$ 849,000	\$ 849,000	\$ 632,116	74%	\$ 837,315	\$ 822,000
Transfer to Gen Fund	129,775	129,775	86,185	66%	129,775	118,680
Transfer to Ent Fund	86,185	86,185	64,885	75%	86,185	90,410
Operating	58,700	58,700	25,935	44%	58,700	58,700
Capital Outlay	163,000	163,000	148,188	91%	163,000	0
Capital Projects	1,404,000	1,825,855	353,980	19%	585,855	1,478,100
Total Expenditures	\$ 1,841,660	\$ 2,263,515	\$ 679,173	30%	\$ 1,023,515	\$ 1,745,890
Ending Fund Bal	\$ 1,643,426	\$ 1,221,571			\$ 2,449,886	\$ 1,525,996
Inc/(Dec) in Fund Bal	\$ (992,660)	\$ (1,414,515)			\$ (186,200)	\$ (923,890)



Enterprise Fund (Water and Wastewater)

Revenues

- Rate increase 2.5% water
- Rate decrease 5% wastewater

Expenses

- Fort Worth water rate increase 2.33%
- Fort Worth wastewater decrease 8.08%
- Special requests: service truck replacement, APWA accreditation, resiliency study and emergency response plan
- Phase 2 of water meter replacement with cellular technology (\$684,000)
- Construction Saginaw Blvd 16" WL PH2 (\$1,155,000 impact fees)
- NW booster pump (\$432,500 impact fees)

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Balance	\$ 7,887,510	\$ 7,887,510			\$ 7,887,510	\$ 4,564,228
Water Sales	\$ 4,750,000	\$ 4,750,000	\$ 3,600,444	76%	\$ 5,250,000	\$ 4,868,750
Wastewater Service	4,308,000	4,308,000	3,354,896	78%	4,571,580	4,168,600
Other	1,643,235	1,693,235	358,562	21%	748,451	1,917,175
Total Revenues	\$ 10,701,235	\$10,751,235	\$ 7,313,902	68%	\$ 10,570,031	\$ 10,954,525
Water - Fort Worth	\$ 2,803,295	\$ 2,803,295	\$ 1,764,037	63%	\$ 2,897,400	\$ 2,868,615
Wastewater - Fort Worth	2,948,230	2,948,230	2,570,542	87%	3,594,200	2,710,015
Other Operating	2,883,350	2,883,350	2,144,733	74%	2,823,547	2,940,885
Debt Service	281,890	281,890	173,710	62%	281,890	236,425
Capital Outlay/Projects	4,003,600	5,271,215	3,222,593	61%	4,296,276	2,375,350
Total Expenses	\$ 12,920,365	\$14,187,980	\$ 9,875,615	70%	\$ 13,893,313	\$ 11,131,290
Ending Fund Balance	\$ 5,668,380	\$ 4,450,765			\$ 4,564,228	\$ 4,387,464
Restricted Fund Balance	3,741,219	3,741,219				3,701,013
Unrestricted Fund Balance	1,927,161	709,546				686,451
Incl/(Dec) in Fund Balance	\$ (2,219,130)	\$(3,436,745)			\$ (3,323,282)	\$ (176,765)



Water and Sewer Rate Comparison

City	Population	Residential Monthly Bill (5000 Gallons)	
		Water	Sewer
Fort Worth	873,130	\$23.30	\$28.00
North Richland Hills	70,836	\$44.10	\$32.40
Burleson	47,282	\$40.59	\$45.76
Keller	44,940	\$40.27	\$40.80
Haltom City	44,417	\$47.80	\$41.80
Hurst	39,160	\$39.41	\$33.68
Watauga	24,629	\$37.79	\$39.34
Saginaw	23,090	\$28.27	\$25.55
Lake Worth	4,700	\$34.50	\$36.40



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 & NW Booster Pump Station

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Balance	\$ 1,961,812	\$ 1,961,812	\$ -		\$ 1,961,812	\$ 1,846,743
Revenues	\$ 40,245	\$ 40,245	\$ 197,477	491%	\$ 220,431	\$ 20,245
Transfer to Enterprise Fund for Capital Projects	\$ 1,086,050	\$ 1,135,050	\$ -	0%	\$ 335,500	\$ 1,587,500
Ending Fund Balance	\$ 916,007	\$ 867,007			\$ 1,846,743	\$ 279,488
Inc/(Dec) in Fund Balance	\$ (1,045,805)	\$ (1,094,805)			\$ (115,069)	\$ (1,567,255)



Capital Projects Fund

Revenues

- Debt proceeds
- Tarrant County BB reimbursement
- Transfer from General Fund BB

Expenses

- BB Overpass
- ODR – North
- Knowles Drive
- WJ Boaz & ODR Intersection

	FY 19/20 Adopted	FY 19/20 Revised	FY 19/20 YTD	YTD %	FY 19/20 Estimated	FY 20/21 Planning
Beginning Fund Balance	\$ 7,418,377	\$ 7,418,377			\$ 7,418,377	\$ 9,910,620
CO Proceeds	-	-	-	-	8,500,000	-
Tarrant County Contribution	4,000,000	4,000,000	0	0%	-	4,000,000
Interest Earnings	50,000	50,000	57,757	116%	59,288	-
Transfer from General Fund	179,610	179,610	-	0%	-	2,600,000
Total Revenues	4,229,610	4,229,610	57,757	1%	8,559,288	6,600,000
Bond Sale Expense	-	-	-	-	200,000	-
Bailey Boswell 2 & 3	-	628,890	800,312	127%	800,312	-
Bailey Boswell Overpass	8,830,000	8,830,000	23,984	0%	680,000	13,190,133
Police Dept Parking Lot		65,000	79,900	123%	79,900	-
Playground		275,000	275,000	100%	288,500	-
Street/Sidewalk Improvements		58,000	-	0%	40,000	-
Land		1,559,000	1,558,333	100%	1,558,333	-
Old Decatur Rd - North		-	37,400	-	150,000	55,000
Knowles Drive		-	407,110	-	1,030,000	1,123,500
WJ Boaz & ODR Intersection		-	-	-	40,000	90,000
Central Fire Station		-	-	-	1,200,000	-
Total Expenditures	8,830,000	11,415,890	3,182,039	28%	6,067,045	14,458,633
Ending Fund Balance	\$ 2,817,987	\$ 232,097			\$ 9,910,620	\$ 2,051,987
Inc/(Dec) in Fund Balance	\$ (4,600,390)	\$ (7,186,280)			\$ 2,492,243	\$ (7,858,633)