



Utility Fund Budget Overview



FY 2024-25

Summer Fleming
Director of Finance

Utility Fund Budget Highlights



- Personnel includes COLA, merit and new FTE Communications Manager
- Includes the addition of a water tank maintenance contract
- Incorporates Certificates of Obligation for CIP Projects

Current Utility Rates



Residential Water Tiered Volume Charges

Commercial Water Tiered Volume Charges

Gallons	Cost per 1,000 gallons	Gallons	Cost per 1,000 gallons
0 to 6,000	Base Service Charge	0 to 6,000	Base Service Charge
6,001 to 12,500	\$3.81	6,001 to 50,000	\$3.25
12,501 to 25,000	\$4.76	50,001 to 100,000	\$4.87
25,001 to 50,000	\$7.14	100,001 to 150,000	\$7.31
50,001 to 75,000	\$10.72	Over 150,000	\$10.97
75,001 to 100,000	\$16.07		
Over 100,000	\$24.11		

Water Base Service Charge \$26.48-\$94.42
 depending on meter size
 Surface Water Fee: \$15.23
 TCEQ Fee: \$0.19
 Debt Service Fee: \$7.33
 Capital Reserve Fee: \$7.36

Wastewater Base Service Charge: \$28.94
 Wastewater Volumetric Rate: \$6.00 per 1,000 gal
 TCEQ Fee: \$0.05
 Debt Service Fee: \$2.26
 Capital Reserve Fee: \$4.51

Proposed Utility Rates



Residential Water Tiered Volume Charges

Commercial Water Tiered Volume Charges

Gallons	Cost per 1,000 gallons	Gallons	Cost per 1,000 gallons
0 to 6,000	Base Service Charge	0 to 6,000	Base Service Charge
6,001 to 12,500	\$3.81	6,001 to 50,000	\$3.25
12,501 to 25,000	\$4.76	50,001 to 100,000	\$4.87
25,001 to 50,000	\$7.14	100,001 to 150,000	\$7.31
50,001 to 75,000	\$10.72	Over 150,000	\$10.97
75,001 to 100,000	\$16.07		
Over 100,000	\$24.11		

Water Base Service Charge \$26.48-\$94.42
 depending on meter size
 Surface Water Fee: \$15.90
 TCEQ Fee: \$0.19
 Debt Service Fee: \$23.84
 Capital Reserve Fee: \$2.67

Wastewater Base Service Charge: \$28.94
 Wastewater Volumetric Rate: \$6.00 per 1,000 gal
 TCEQ Fee: \$0.05
 Debt Service Fee: \$17.14
 Capital Reserve Fee: \$0.00



Operating Budget



Operating Revenue and Expenses



Category	Water Utility	Wastewater Utility	Total
Operating Revenue	\$4,296,696	\$1,713,153	\$6,009,849
Operating Expenses			
Personnel	1,095,358	1,121,671	2,217,029
Supplies, Maintenance, and Operations	2,555,787	584,559	3,140,346
Services	315,786	74,200	389,986
Total Operating Expenses	3,966,931	1,780,430	5,747,361
Operating Income	\$329,765	(\$67,277)	\$262,488

Non-Operating Revenue and Expenses



Category	Water Utility	Wastewater Utility	Equipment Replacement	Total
Non-Operating Revenues				
Impact, Capital and Debt Fees	\$1,240,889	\$590,630		\$1,831,519
Interest Earnings	200,000	200,000		400,000
Non-Operating Expenses				
Depreciation	(550,000)	(270,600)		(820,600)
Debt Service Costs	(37,446)	(16,629)		(54,075)
Transfers In/(Out)	(114,000)	(67,000)	181,000	-
Non-Operating Revenue (Expenses)	\$739,443	\$436,401	\$181,000	\$1,356,844

Combined Net Position



Category	Projected 9/30/2024	FY 2024-25 Change	Projected 9/30/2025
Net Investment in Capital Assets	\$11,695,268	\$631,113	\$12,326,381
Unrestricted Net Position			
Water Capital Fund	728,766	203,468	932,234
Wastewater Capital Fund	580,115	175,000	755,115
Equipment Replacement Fund	530,241	181,000	711,241
Operating Reserve	4,954,681	(589,836)	4,364,845
Debt Service Reserve	333,282	1,018,587	1,351,869
Total Unrestricted Net Position	7,127,084	988,219	8,115,303
Total Net Position	\$18,822,352	\$1,619,332	\$20,441,684



Questions?