

Utility Funds

ADOPTED BUDGET
FISCAL YEAR 2023

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FY23 Adopted Budget

City Manager's Message

October 1, 2022

To: Board of Trustees of the Weatherford Municipal Utility System

In accordance with Article X, Section 4 of the Weatherford City Charter, the FY23 adopted budget is hereby submitted for review and consideration. The budget that follows will provide for operations and maintenance of the Weatherford Municipal Utility System from October 1, 2022 through September 30, 2023. It has been developed under the principles and guidance of sound budgeting practices. Said practices assure that revenues are realistically estimated to cover the cost of essential utility services while leaving a prudent amount of working capital for emergency or unforeseen circumstances.

Estimated revenues from the operation of the City's electric, water, and wastewater utility systems for FY23 are \$42.0 million, \$18.9 million, and \$7.5 million, respectively. This total of \$68.4 million in operating revenues is an increase of 8.8% from FY22 adopted revenue and reflects an expected increase in customer count in accordance with historical averages and recent new development. As with previous fiscal years, the City's electric, water, and wastewater systems are all self-sustaining entities, able to meet their full operating costs with their separate utility charges.

Normal system working capital balances should be no less than 90 days of operating expenditures, as determined by the Municipal Utility Board. The budget submitted herein places the ending working capital balance for September 30, 2023, at \$14,378,543, or 160 days of operations. This balance includes the mandated ninety-day target reserve of \$8,072,099.

In addition to the working capital, the Utility Fund's also has at its disposal the following reserve balances at the start of FY23:

- Substation Reserve of \$2,628,000,
- Electric Vehicle Reserve of \$1,450,000,
- Tarrant Regional Water District Pumping Reserves of \$3,797,409.

The total adopted budget for the Weatherford Municipal Utility is \$66.9 million, including \$1.8 million in various non-recurring expenses. These nonrecurring expenses include \$863,000 in vehicles and equipment for all Electric, Water and Wastewater Utilities, \$100,000 for an upgrade to the SCADA platform for the water treatment plant and a \$610,000 transfer to TRWD reserves. This document details the breakdown of the fund's operational departments, including organizational charts, objectives, performance measures, and budget detail by expense category.

The Weatherford Water and Wastewater Utilities concluded a three-year period of rate adjustments in FY17. Under Board direction, the incremental revenue from these adjustments is to be utilized for two primary purposes: new debt service and cash-funding the water/wastewater CIP. At the end of FY23, it is projected that the water utility will have generated a total of \$47.4 million and the wastewater utility will have generated \$12.8 million to cash fund their CIP. The City completed a cost of service study at the end of FY20 and determined that rate adjustments were not needed for the three utilities to keep the capital improvement plan on track. Therefore, this document assumes there will be no rate changes for fiscal year 2023.

In conclusion, I wish to thank the Assistant City Managers Brad Burnett, Aaron Russell and Lance Arnold, and the department directors and supervisors who spent many hours in the preparation of this budget. The Weatherford Municipal Utility has achieved remarkable things during the last several years. With the leadership of the Municipal Utility Board, each utility is continuing to be self-sufficient, and the Utility System is financially strong, enabling us to continue to serve our customers well into the future.

Sincerely,



James Hotopp, City Manager

Utilities System Budget-in-Brief

The adopted FY23 budget matches \$68.4 million in operating revenues with \$66.9 million in total expenses. A breakdown of those revenues and expenses are as follows:

Electric Revenues:

Service Charges:	\$ 41,452,300
All Other Revenues	556,000
	\$ 42,008,300

Water Revenues:

Service Charges:	\$ 17,582,042
All Other Revenues	1,351,650
	\$ 18,933,692

Electric Expenses:

Personnel:	\$ 3,524,228
Supplies:	732,196
Contractual:	33,822,491
Capital	2,537,150
	\$ 40,616,065

Water Expenses:

Personnel:	\$ 2,338,800
Supplies:	1,269,915
Contractual:	13,764,599
Capital	788,439
	\$ 18,161,753

Effect on Fund Balance \$ 1,392,235

Effect on Fund Balance: \$ 771,938

Wastewater Revenues:

Service Charges:	\$ 7,205,753
All Other Revenues	260,000
	\$ 7,465,753

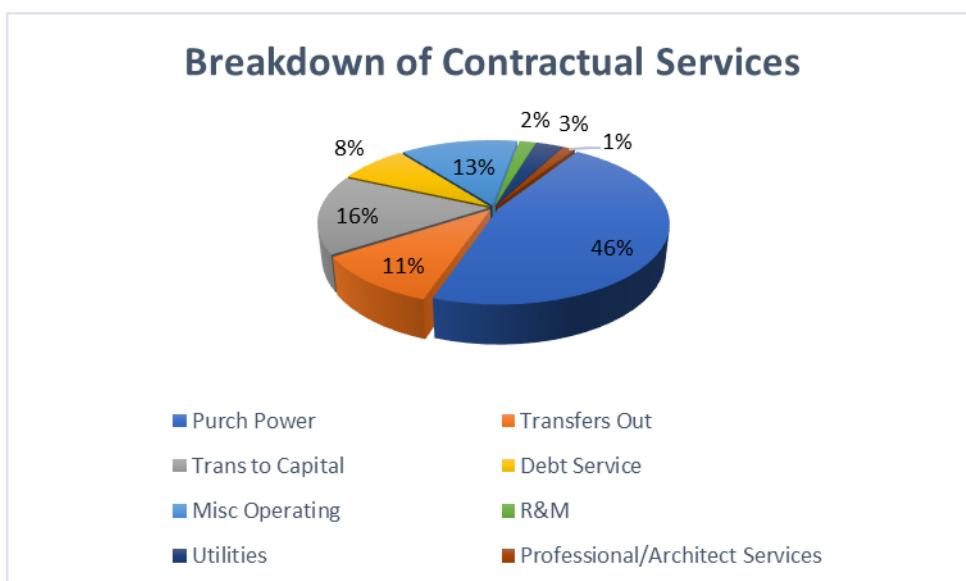
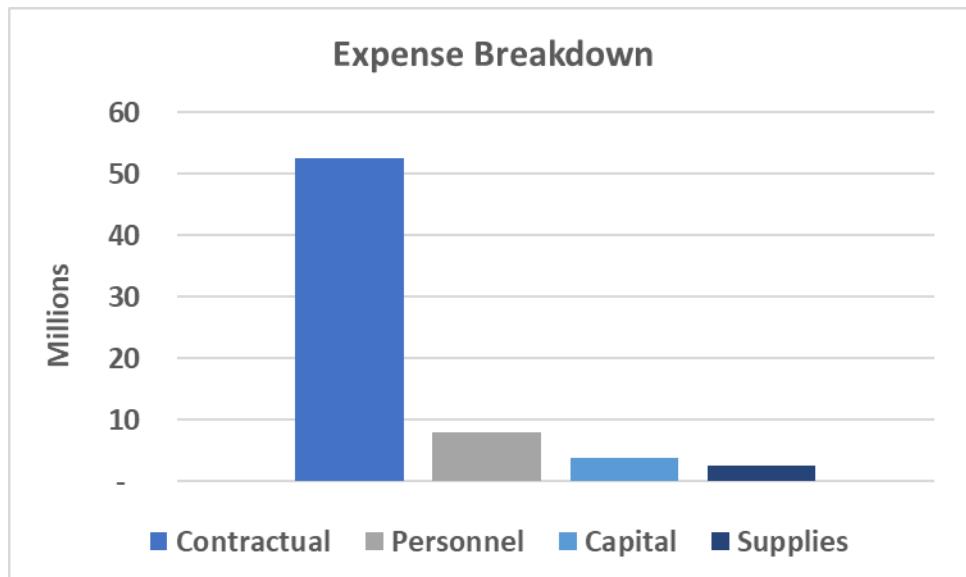
Wastewater Expenses:

Personnel:	\$ 2,141,900
Supplies:	534,998
Contractual:	4,992,090
Capital	492,170
	\$ 8,161,158

Effect on Fund Balance \$ (695,405)

Utilities System Budget-in-Brief

The majority of the expenses are in the contractual category, which includes the cost to purchase power (\$24,250,000) and transfers from the operating fund into the water and wastewater capital funds (\$6,584,075 and \$1,751,150, respectively). While large, long-term capital improvements are expensed from a different fund, some smaller, routine maintenance and rehabilitation expenses do come out of the operating fund.



UTILITY FUND SUMMARIES

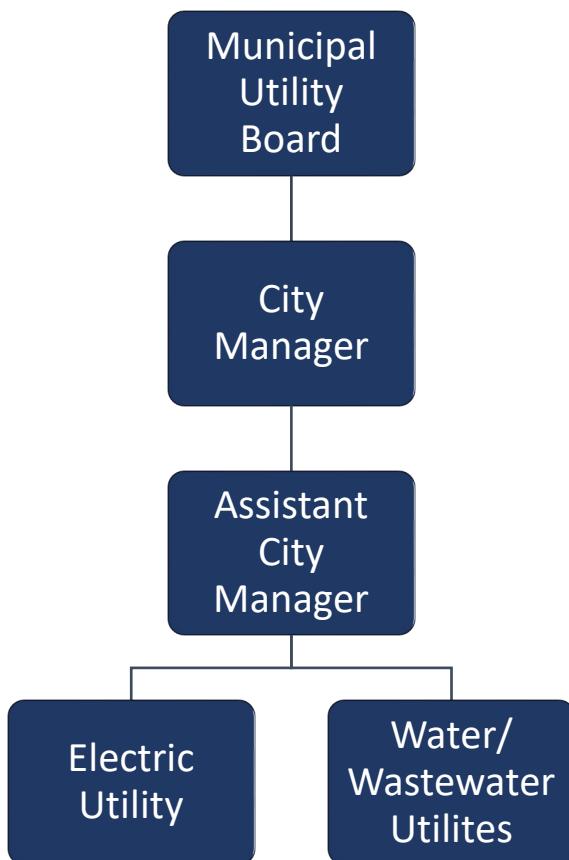
UTILITY FUND SUMMARY

The Municipal Utility Fund has more budgeted expenditures than any other fund. Enterprise funds are accounting units that operate similarly to private business entities. The intent of the governing body is to finance the provision of goods or services to the public on a continuing basis through user charges. Funding for utility system operations comes from monthly billing to customers for the utility services delivered.

In addition to the three utilities (Electric, Water, and Wastewater), this fund also includes operational costs for utility billing services and internal administrative services.

The governing board is responsible for providing oversight and recommending service rates such that ongoing operations, capital repair and expansion, and reserves are all maintained at an adequate level.

Organizational Chart



UTILITY FUND OPERATING SUMMARY

FY23 Allocation of Administrative Functions

Shared or administrative functions are allocated to each utility for the purpose of showing the total cost of operating each utility. These allocated functions include Customer Service.

Administrative Function	Solid Waste	Electric	Water	Wastewater
Customer Service	13.0%	40.0%	28.0%	19.0%

The Water & Wastewater Utilities are tightly connected, sharing resources and personnel. Some of the costs for these two utilities are located in the same cost center. In order to correctly account for the total cost of providing each utility, portions of those cost centers are allocated to both utility. The FY23 allocations for these cost centers is below.

<i>Water/Wastewater Administration</i>	<i>Organization Code - 673730</i>
Water is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 65% of Capital expenses	

Wastewater is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 35% of Capital expenses

<i>Water/Wastewater Maintenance</i>	<i>Organization Code - 673732</i>
Water is allocated 50% of Personnel, 57% of Supplies, 50% of Contractual Services and 52% of Capital expenses	

Wastewater is allocated 50% of Personnel, 43% of Supplies, 50% of Contractual Services and 48% of Capital expenses

<i>Water/Wastewater Rehabilitation</i>	<i>Organization Code - 673733</i>
Water is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 63% of Capital expenses	

Wastewater is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 37% of Capital expenses

<i>Engineering</i>	<i>Organization Code - 673731</i>
Water is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 50% of Capital expenses	

Wastewater is allocated 50% of Personnel, 50% of Supplies, 50% of Contractual Services and 50% of Capital expenses

UTILITY FUND OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Working Capital	\$ 16,087,030	\$ 11,698,649	\$ 10,649,169	\$ 10,649,169	\$ 12,909,774
Revenues					
Electric					
Sale of Power	35,815,779	38,274,883	36,951,514	42,702,427	41,452,300
Interest & Other	1,435,079	751,536	795,000	656,569	556,000
Total Electric	37,250,859	39,026,420	37,746,514	43,358,996	42,008,300
Water					
Sale of Water - Retail	16,242,491	16,173,780	16,749,231	17,913,381	17,482,042
Sale of Water - Wholesale	405,481	313,534	100,000	469,933	100,000
Lake Lot License	1,057,888	1,070,075	1,070,433	1,083,713	1,090,000
Water Taps	10,050	14,670	7,500	6,030	7,500
Interest & Other	287,844	346,942	220,350	351,341	254,150
Total Water	18,003,755	17,919,000	18,147,514	19,824,398	18,933,692
Wastewater					
Service Fees - Retail	6,377,892	6,775,925	6,739,150	7,209,828	7,205,753
Service Fees - Wholesale	99,433	44,989	125,000	25,859	25,000
Wastewater tap fees	12,075	12,110	8,000	6,642	6,000
Pre-treatment Fees	40,438	34,198	30,000	34,508	35,000
Interest & Other	91,039	136,293	85,000	56,412	194,000
Total Wastewater	6,620,876	7,003,514	6,987,150	7,333,249	7,465,753
Total Revenues	\$ 61,875,490	\$ 63,948,934	\$ 62,881,178	\$ 70,516,643	\$ 68,407,745
Expenditures					
Electric					
Administration	280,396	226,381	253,544	237,545	258,103
Fiber	104,455	121,241	224,990	170,248	234,975
Distribution	7,233,846	3,907,027	7,922,487	6,658,082	7,830,694
Generation	23,095	3,815	-	1,048	-
Warehouse	361,383	325,923	415,691	432,077	398,251
Non Departmental	30,916,489	45,761,983	29,813,811	34,891,654	31,894,042
Total Electric	38,919,664	50,346,370	38,630,523	42,390,654	40,616,065
Water					
Administration	459,852	435,818	557,173	539,322	565,276
Water Treatment Plant	3,587,124	1,643,964	2,950,652	3,016,077	3,207,069
Water/WW Maintenance	1,350,909	950,114	1,399,272	1,335,756	1,569,879
Water/WW Rehabilitation	141,438	228,200	567,977	488,878	689,146
Engineering	310,730	301,103	415,593	326,843	314,958
Non Departmental	11,736,811	5,064,607	12,284,838	12,308,807	11,815,426
Total Water	17,586,863	8,623,807	18,175,504	18,015,683	18,161,753
Wastewater					
Administration	459,852	435,818	542,432	525,192	565,276
Water/WW Maintenance	1,253,218	868,158	1,305,418	1,234,390	1,463,447
Water/WW Rehabilitation	141,438	228,200	442,551	382,290	513,001
Engineering	310,730	301,103	415,593	326,843	314,958
Wastewater Treatment Plant	2,702,450	836,138	1,239,283	1,219,669	1,217,675
Non Departmental	4,031,072	3,358,820	4,114,124	4,161,317	4,086,801
Total Wastewater	8,898,759	6,028,237	8,059,401	7,849,701	8,161,158
Total Expenditures	\$ 65,405,286	\$ 64,998,414	\$ 64,865,428	\$ 68,256,038	\$ 66,938,976
Over/(Under)	(3,529,796)	(1,049,480)	(1,984,250)	2,260,604	1,468,769

UTILITY FUND OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Other Adjustments					
Contributions to Electric Vehicle Reserves	(100,000)	(125,000)	(250,000)	(250,000)	(250,000)
Contributions to Substation Reserves	(148,000)	(675,000)	(675,000)	(675,000)	(675,000)
Contribution to TRWD Reserves	(610,585)	(610,585)	(610,585)	-	(610,585)
Ending Fund Balance	\$ 11,698,649	\$ 10,649,169	\$ 8,664,919	\$ 12,909,774	\$ 14,378,543
Ending Days	123.05	123.73	100.90	150.32	160.31

Non-Operating Expenses 1,866,905

Non-Operating Revenues -

Ongoing Revenues 68,407,745

Ongoing Expenses 65,072,071

Operating Surplus/(Loss) 3,335,674

Daily Cost 89,690
90 day Target Reserve 8,072,099

Available Working Capital **\$6,306,444**

Ending Days	160
Target Reserve	90
Available Working Capital - Days	70

Substation Reserve Balance (through 2022) \$2,628,000

Electric Vehicle Reserve Balance (through 2022) \$1,450,000

Tarrant Regional Water District Reserve Available (through 2022) \$3,797,409

ELECTRIC OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Revenue					
Sale of Power	\$ 35,815,779	\$ 38,274,883	\$ 36,951,514	\$ 42,702,427	\$ 41,452,300
Interest & Other	1,435,079	751,536	795,000	656,569	556,000
Total Revenues	37,250,859	39,026,420	37,746,514	43,358,996	42,008,300
Expenditures					
Administration	280,396	226,381	253,544	237,545	258,103
Fiber	104,455	121,241	224,990	170,248	234,975
Distribution	7,233,846	3,907,027	7,922,487	6,658,082	7,830,694
Generation	23,095	3,815	-	1,048	-
Warehouse	361,383	325,923	415,691	432,077	398,251
Non Departmental	30,916,489	45,761,983	29,813,811	34,891,654	31,894,042
Total Expenditures	38,919,664	50,346,370	38,630,523	42,390,654	40,616,065
Other Adjustments					
Contributions to Electric Vehicle Reserves	(100,000)	(125,000)	(250,000)	(250,000)	(250,000)
Contributions to Substation Reserves	(148,000)	(675,000)	(675,000)	(675,000)	(675,000)
Over/(Under)	\$ (1,916,805)	\$ (12,119,951)	\$ (1,809,009)	\$ 43,342	\$ 467,235
			Non-Operating Expenses	416,000	
			Non-Operating Revenues	-	
			Ongoing Revenues	42,008,300	
			Ongoing Expenses	40,200,065	
			Operating Surplus/(Loss)	1,808,235	

Net of the Electric Department's available balance, the following reserve dollars are also available:

Total Substation Reserve Dollars Available (through 2023):	2,628,000
Total Vehicle Reserve Dollars Available (through 2023):	1,450,000

WATER OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Revenue					
Sale of Water - Retail	\$ 16,242,491	\$ 16,173,780	\$ 16,749,231	\$ 17,913,381	\$ 17,482,042
Sale of Water - Wholesale	405,481	313,534	100,000	469,933	100,000
Lake Lot License	1,057,888	1,070,075	1,070,433	1,083,713	1,090,000
Water Taps	10,050	14,670	7,500	6,030	7,500
Interest & Other	287,844	346,942	220,350	351,341	254,150
Total Revenue	18,003,755	17,919,000	18,147,514	19,824,398	18,933,692
Expenditures					
Administration	459,852	435,818	557,173	539,322	565,276
Water Treatment Plant	3,587,124	1,643,964	2,950,652	3,016,077	3,207,069
Water/WW Maintenance	1,350,909	950,114	1,399,272	1,335,756	1,569,879
Water/WW Rehabilitation	141,438	228,200	567,977	488,878	689,146
Engineering	310,730	301,103	415,593	326,843	314,958
Non Departmental	11,736,811	5,064,607	12,284,838	12,308,807	11,815,426
Total Expenditures	17,586,863	8,623,807	18,175,504	18,015,683	18,161,753
Other Adjustments					
Contribution to TRWD Reserves	(610,585)	(610,585)	(610,585)	-	-
Over/(Under)	\$ (193,693)	\$ 8,684,609	\$ (638,575)	\$ 1,808,715	\$ 771,939
				Non-Operating Expenses	1,028,128
				Non-Operating Revenues	-
				Ongoing Revenues	18,933,692
				Ongoing Expenses	17,133,625
				Operating Surplus/(Loss)	1,800,067

Net of the Water Department's available balance, the following reserve dollars are also available:

Tarrant Regional Water District Reserve Available (through 2023)

3,797,409

WASTEWATER OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Revenue					
Service Fees - Retail	\$ 6,377,892	\$ 6,775,925	\$ 6,739,150	\$ 7,209,828	\$ 7,205,753
Service Fees - Wholesale	99,433	44,989	125,000	25,859	25,000
Wastewater tap fees	12,075	12,110	8,000	6,642	6,000
Pre-treatment Fees	40,438	34,198	30,000	34,508	35,000
Interest & Other	91,039	136,293	85,000	56,412	194,000
Total Revenue	6,620,876	7,003,514	6,987,150	7,333,249	7,465,753
Expenditures					
Administration	459,852	435,818	542,432	525,192	565,276
Water/WW Maintenance	1,253,218	868,158	1,305,418	1,234,390	1,463,447
Water/WW Rehabilitation	141,438	228,200	442,551	382,290	513,001
Engineering	310,730	301,103	415,593	326,843	314,958
Wastewater Treatment Plant	2,702,450	836,138	1,239,283	1,219,669	1,217,675
Non Departmental	4,031,072	3,358,820	4,114,124	4,161,317	4,086,801
Total Expenditures	8,898,759	6,028,237	8,059,401	7,849,701	8,161,158
Over/(Under)	\$ (2,277,883)	\$ 975,277	\$ (1,072,251)	\$ (516,452)	\$ (695,405)
Non-Operating Expenses				332,777	
Non-Operating Revenues				-	
Ongoing Revenues				7,465,753	
Ongoing Expenses				7,828,381	
Operating Surplus/(Loss)				(362,628)	

UTILITY INTERNAL SERVICES OPERATING SUMMARY

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	\$ 394,981	\$ 437,637	\$ 270,570	\$ 270,570	\$ 212,630
Revenues					
Interest Income	2,550	(5,809)	635	604	535
Transfer - From Inter-Fund	1,060,937	884,358	1,502,077	1,574,990	1,574,410
<i>Transfer - Electric</i>	354,655	291,838	642,819	642,819	718,985
<i>Transfer - Water</i>	239,811	247,620	409,524	409,524	406,366
<i>Transfer - Wastewater</i>	220,812	176,872	320,774	327,253	323,188
<i>Transfer - Solid Waste</i>	245,659	168,028	128,960	195,394	125,871
Total Revenues	1,063,487	878,549	1,502,712	1,575,594	1,574,945
Expenditures					
Utility Billing					
Personnel	466,249	414,657	501,273	512,643	457,100
Supplies	6,024	9,370	13,725	5,256	13,725
Contractual Services	548,558	621,589	533,565	637,643	534,269
Capital	-	-	-	-	-
Total Utility Expenditures	1,020,831	1,045,616	1,048,563	1,155,541	1,005,094
Information Technology					
Personnel	-	-	203,820	139,708	226,500
Supplies	-	-	5,000	-	5,000
Contractual Services	-	-	337,780	338,284	338,351
Capital	-	-	-	-	-
Total IT Expenditures	-	-	546,600	477,992	569,851
Total Expenditures	1,020,831	1,045,616	1,595,163	1,633,533	1,574,945
Over/(Under)	42,656	(167,067)	(92,451)	(57,939)	-
Ending Fund Balance	\$ 437,637	\$ 270,570	\$ 178,119	\$ 212,630	\$ 212,630

ELECTRIC SYSTEM REVENUES

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Sale - Electric Utility	\$ 35,815,779	\$ 38,274,883	\$ 36,951,514	\$ 42,702,427	\$ 41,452,300
Sale - Fixed Asset	-	-	-	25,200	-
Sale - Salvage	1,216	2,020	-	346	-
Fee - Late Payment	79,473	127,734	100,000	126,864	125,000
Fee - Returned Check	6,780	7,015	6,500	9,040	7,500
Fee - Service Initiation	87,085	96,170	85,000	114,375	85,000
Fee - Service Transfer	2,740	3,040	3,500	576	3,500
Fee - Temp Connect/Reconnect	44,333	45,550	45,000	23,115	20,000
Fee - Pole Attachment- Make Ready	1,662	1,520	-	4,815	-
Fee - Pole Attachment	109,187	112,172	150,000	111,416	110,000
Fee - Fiber Lease	107,908	104,040	105,000	107,246	110,000
Reimbursement - Eng Charges	7,125	46,679	-	-	-
Miscellaneous	180,425	32,812	50,000	48,202	50,000
Interest Income	498,042	163,908	175,000	21,936	45,000
Net Chg In Fair Value - Invest	101,720	(54,608)	-	-	-
Proceeds from Insurance	20,173	18,191	-	55,412	-
Reimbursement - Const Charges	187,210	45,293	75,000	8,026	-
Transfer - ROI/GRT	-	-	-	-	-
Total Revenue	\$ 37,250,859	\$ 39,026,420	\$ 37,746,514	\$ 43,358,996	\$ 42,008,300

WATER SYSTEM REVENUES

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Sale - Water Utility	\$ 16,242,491	\$ 16,173,780	\$ 16,749,231	\$ 17,913,381	\$ 17,482,042
Sale - Wholesale Water	405,481	313,534	100,000	469,933	100,000
Sale - Fixed Asset	-	34,706	-	-	-
Sale - Salvage	5,784	318	-	850	-
Rent - Lake Lot Leases	1,057,888	1,070,075	1,070,433	1,083,713	1,090,000
Rental - Lake Concessions	17,788	33,342	20,000	32,039	30,000
Fee - Inspection Service	29,939	47,384	50,000	83,662	50,000
Fee - Water Tower License	95,146	47,950	41,350	41,650	41,650
Fee - Water Connection	88,320	134,950	70,000	136,672	85,000
Fee - Water Taps	10,050	14,670	7,500	6,030	7,500
Lake Lot Transfers	8,200	8,500	9,000	7,539	7,500
Reimbursement - Eng Charges	-	-	-	-	-
Miscellaneous	39,202	39,805	30,000	47,291	40,000
Shortages & Overages	106	(12)	-	90	-
Proceeds from Insurance	3,359	-	-	1,547	-
Total Revenue	\$ 18,003,755	\$ 17,919,000	\$ 18,147,514	\$ 19,824,398	\$ 18,933,692

WASTEWATER SYSTEM REVENUES

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Sale - Sewer Utility	\$ 6,377,892	\$ 6,775,925	\$ 6,739,150	\$ 7,209,828	\$ 7,205,753
Sale - Salvage	-	209	-	-	-
Fee - Inspection Service	30,436	93,930	80,000	56,412	50,000
Fee - Sewer Taps	12,075	12,110	8,000	6,642	6,000
Fee - Non-System WW Svc	99,433	44,989	125,000	25,859	25,000
Fee - Pre-Treatment	40,438	34,198	30,000	34,508	35,000
Miscellaneous	58,038	42,154	5,000	-	144,000
Reimbursement - Const Charges	2,565	-	-	-	-
Total Revenue	\$ 6,620,876	\$ 7,003,514	\$ 6,987,150	\$ 7,333,249	\$ 7,465,753
Total System Revenue	\$ 61,875,490	\$ 63,948,934	\$ 62,881,178	\$ 70,516,643	\$ 68,407,745

Electric Revenue Worksheet

The following calculations were utilized to project revenue for the Electric Utility in conjunction with an updated cost of service model provided by NewGen Consulting.

Base Rate (not including \$.015 of PP)

Industrial	\$ 769,239
All Other	15,727,207
Subtotal	16,496,446

Fuel & Purchase Power (includes \$.015 of PP)

Industrial	3,302,057
All Other	21,653,797
Subtotal	24,955,854

Total Revenues

Industrial	4,071,296
All Others	37,381,004
Total Retail Sales Revenue	\$ 41,452,300

Water Revenue Worksheet

The following calculations were utilized to project retail water sales for the Water Utility in conjunction with an updated cost of service model provided by NewGen.

Projected Consumption (2022)		1,528,702
Five-Year Average Consumption		1,312,650
		<hr/>
FY23 Projected Water Consumption (000s gallons)		1,418,561
*FY23 Effective Rate per 1000 gallons (\$)	\$	12.32
		<hr/>
FY23 Total Projected Retail Revenue		17,482,042
		<hr/>

Wastewater Revenue Worksheet

The following calculations were utilized to project revenue for the Water Utility in conjunction with an updated cost of service model provided by NewGen.

<u>Revenues</u>	<u>Sewer Fees</u>
	<u>Projected</u>
Oct 2022	604,735
Nov 2022	581,006
Dec 2022	577,256
Jan 2023	562,935
Feb 2023	563,460
Mar 2023	584,994
Apr 2023	611,157
May 2023	610,954
Jun 2023	606,173
Jul 2023	621,870
Aug 2023	636,728
Sep 2023	644,485
Total Projected FY23	\$ 7,205,753

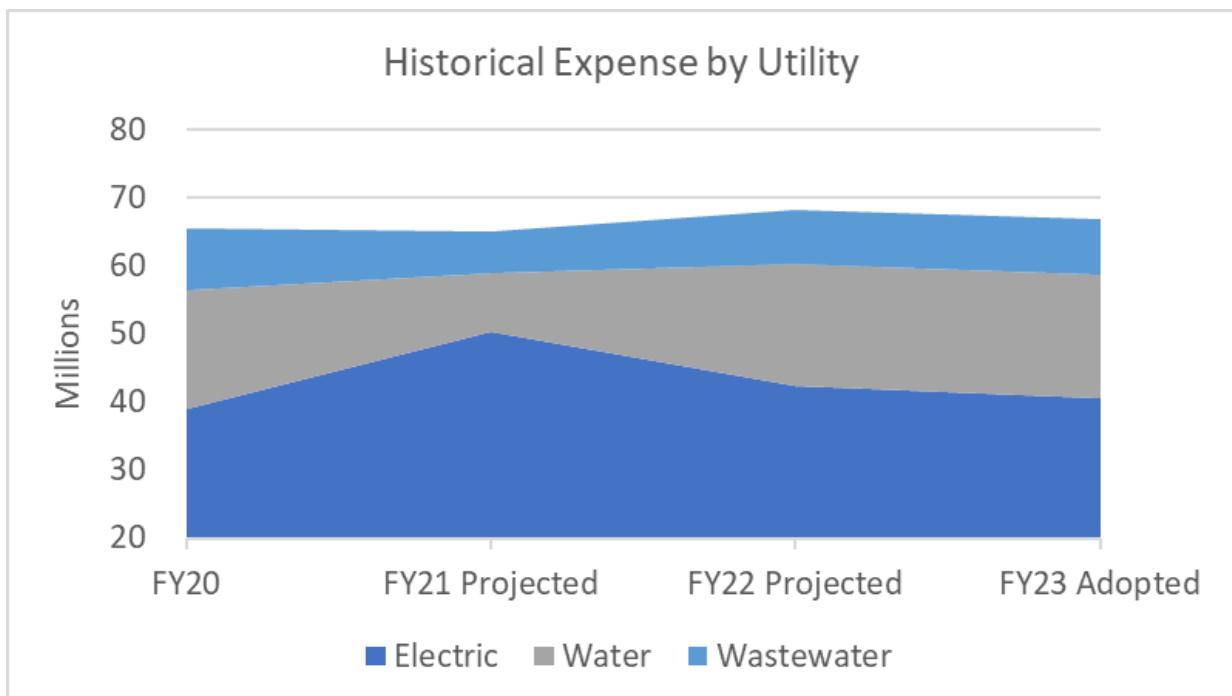
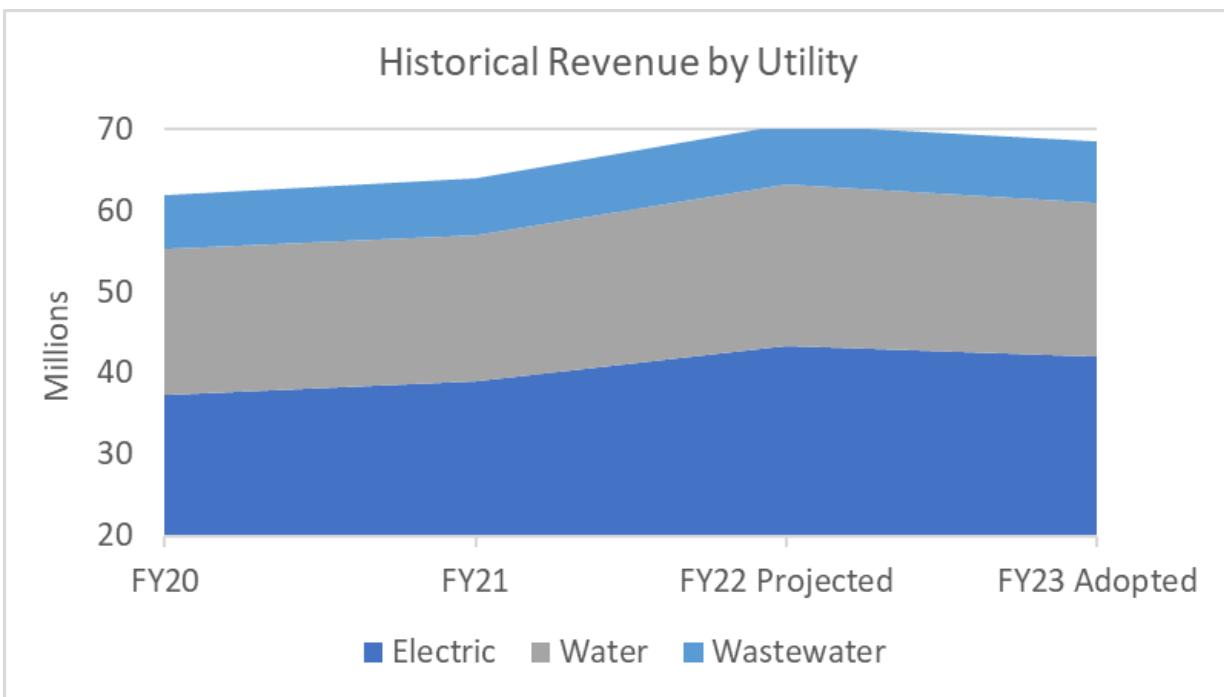
* Projected revenue

Note: Wastewater revenue tends to be relatively stable. All revenue growth is coming from anticipated growth in customers.

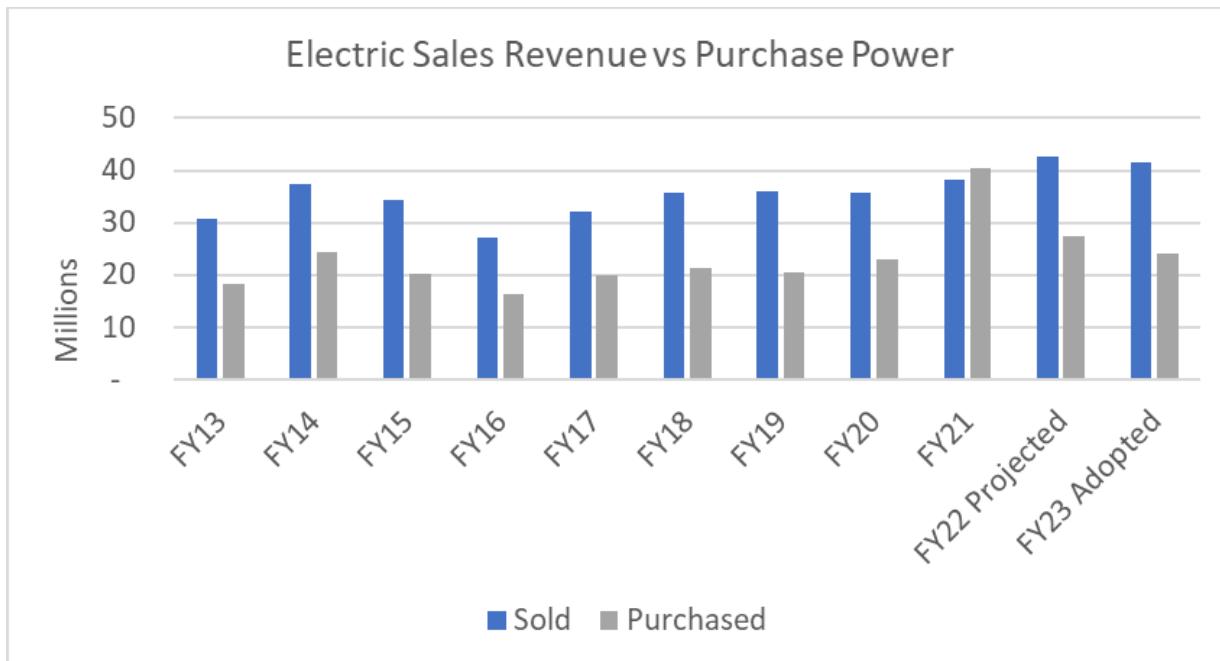


STATISTICAL GRAPHS & CHARTS

UTILITY FUND CHARTS & GRAPHS



UTILITY FUND CHARTS & GRAPHS

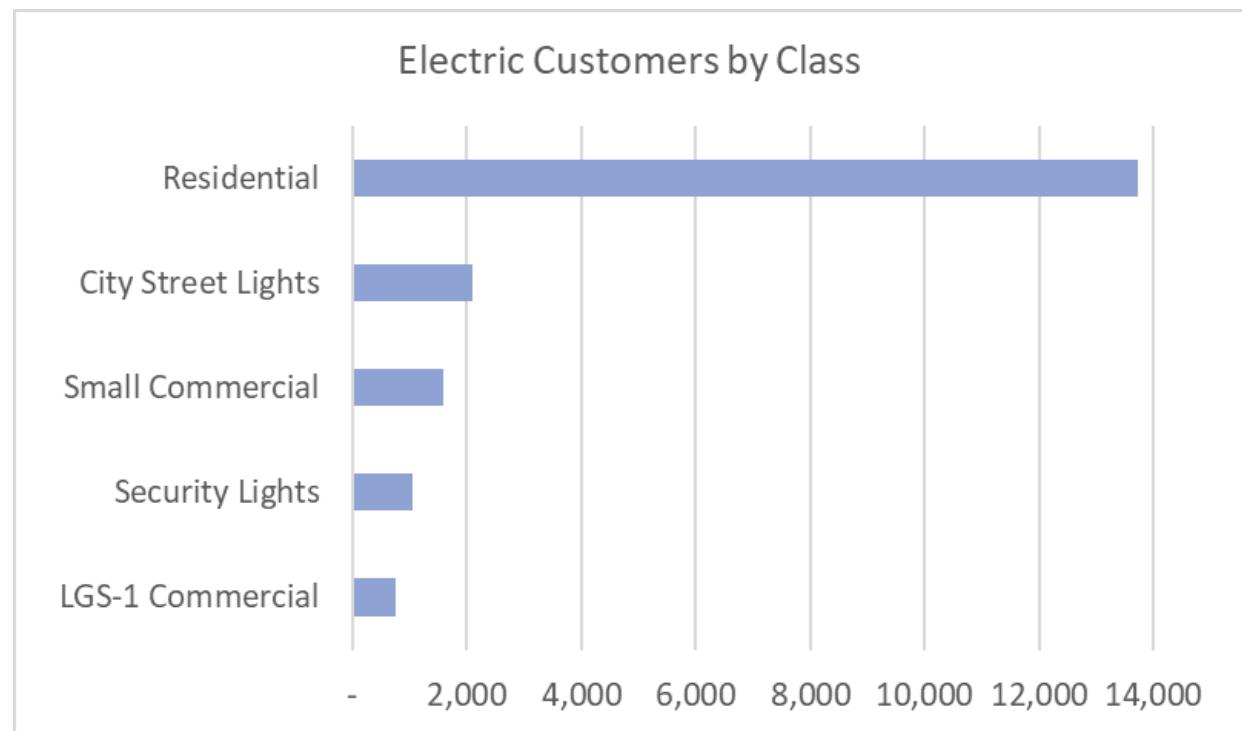
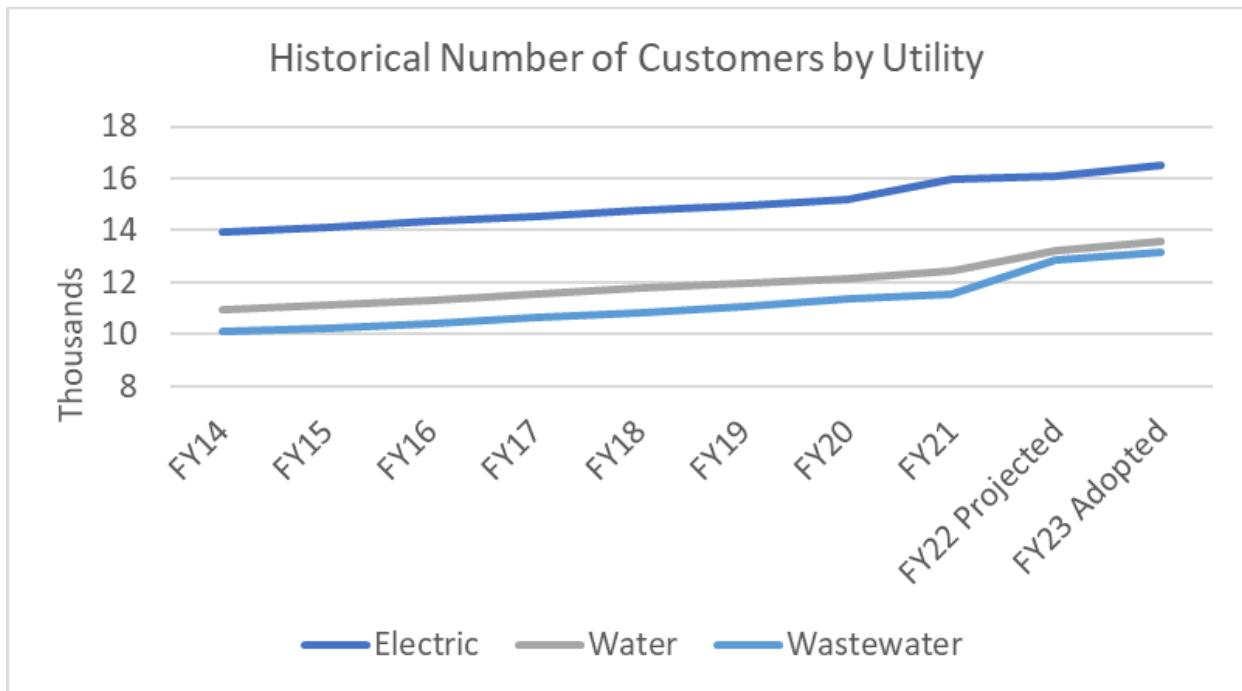


The chart above shows the difference between the cost of purchased power and the revenue from power sold. The difference between these two items represents the bulk of the available operating revenue for the Electric Utility. Historically, this data has been shown in a manner that emphasized the percent margin between the costs and revenues. However, the percent margin is highly dependent upon a variety of factors that do not affect revenue available for operations, most notably the price of natural gas.

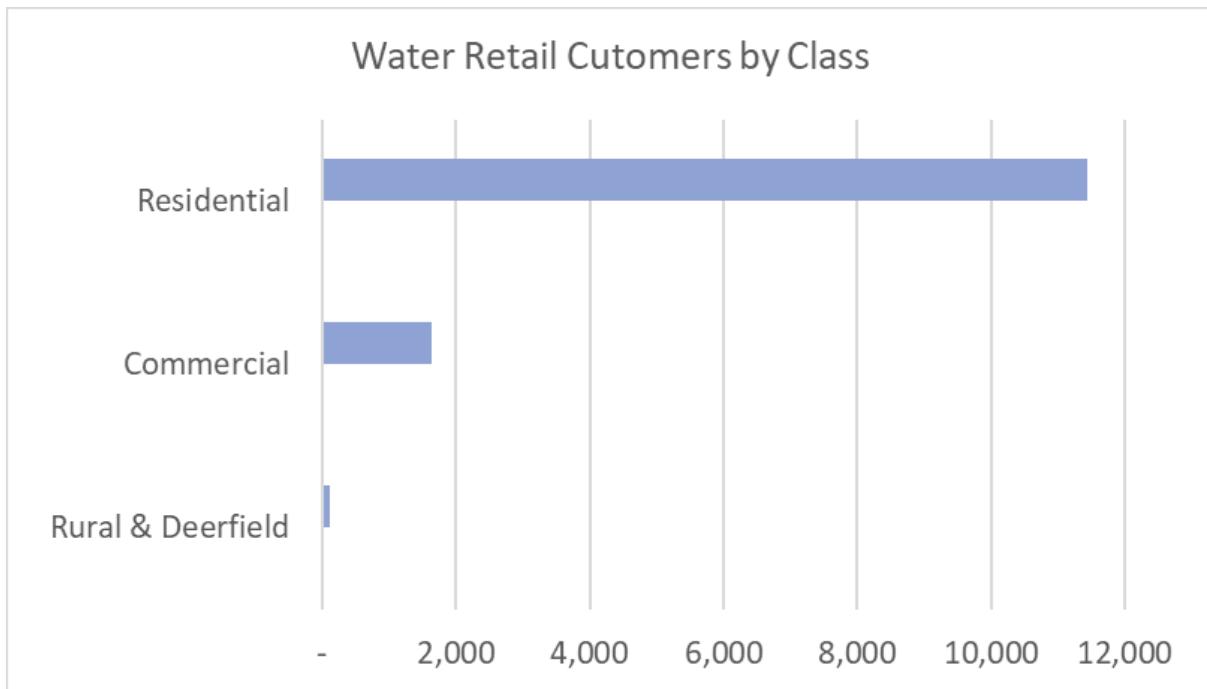
The Weatherford Electric Utility buys power from wholesale power suppliers as it is currently more cost effective to operate as a pass-through entity. As such, the electric rate is comprised primarily of two components: one portion represents the pass-through cost of purchased power, and the other represents the operational costs of running and maintaining the utility.

The portion of the rate that acts as a pass-through fluctuates depending on the cost of purchased power. As the purchase cost increases or decreases, the rate passes those costs or savings to the customer with no additional fees.

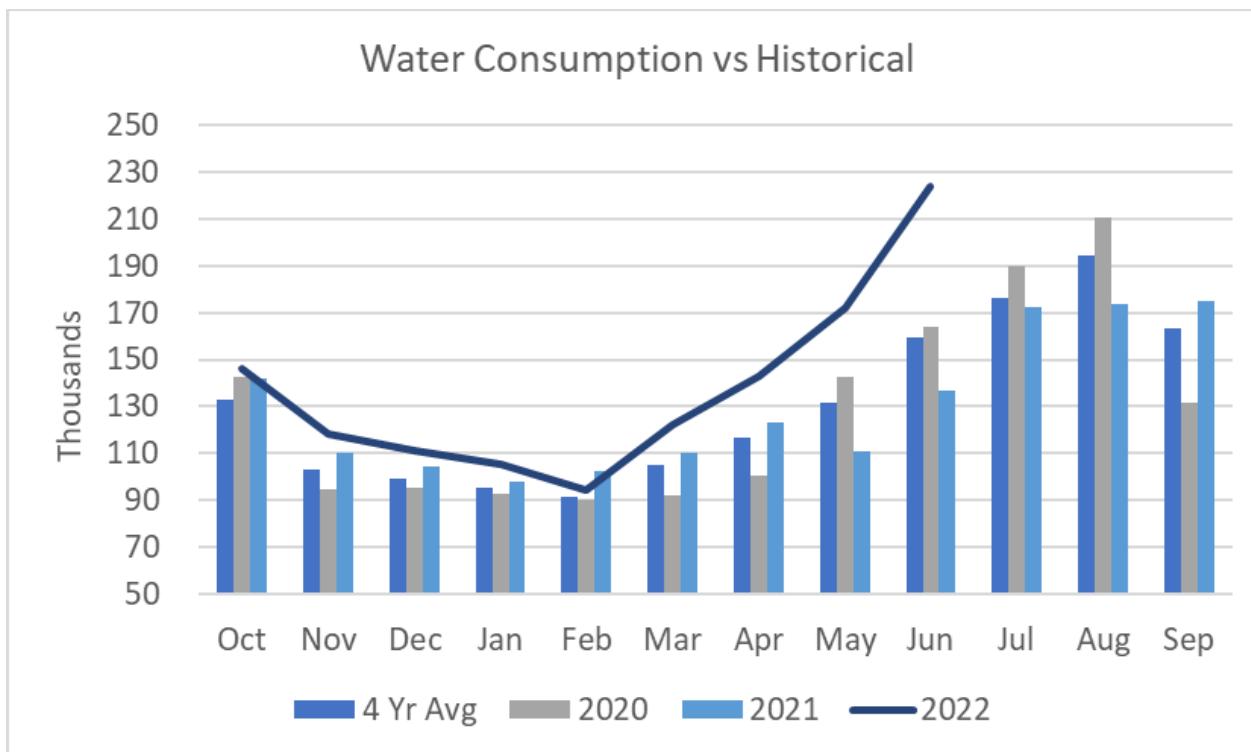
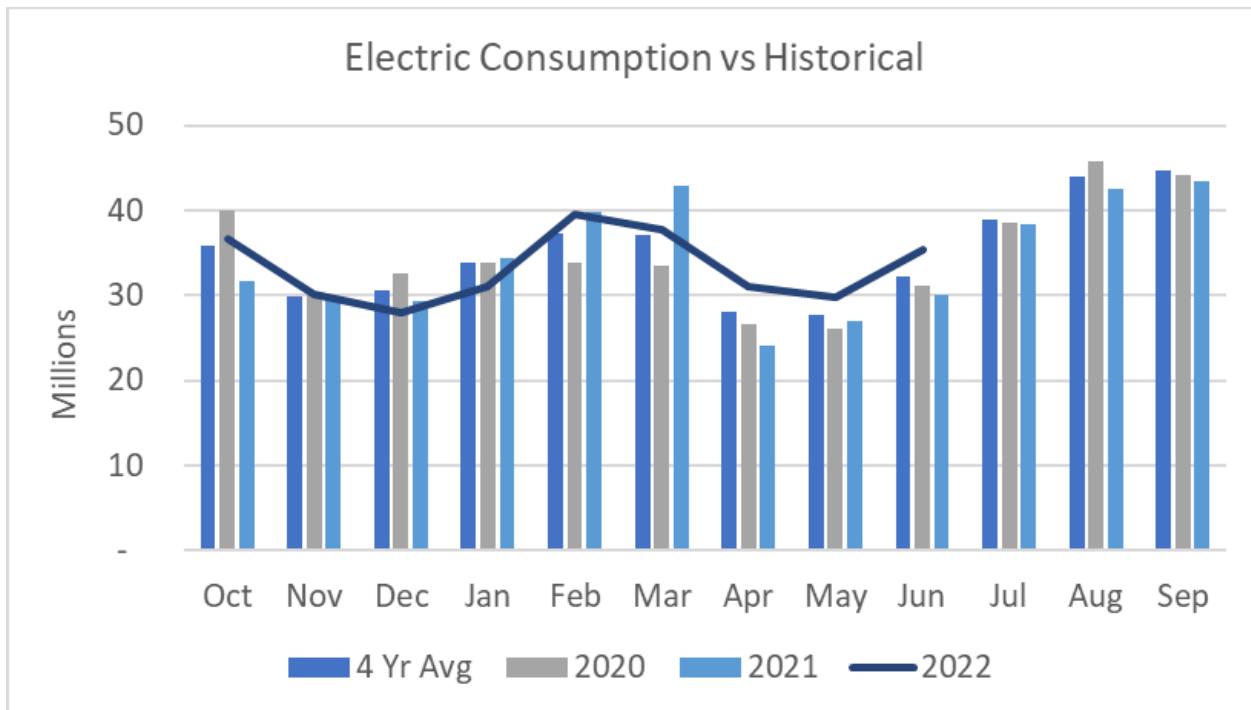
UTILITY FUND CHARTS & GRAPHS



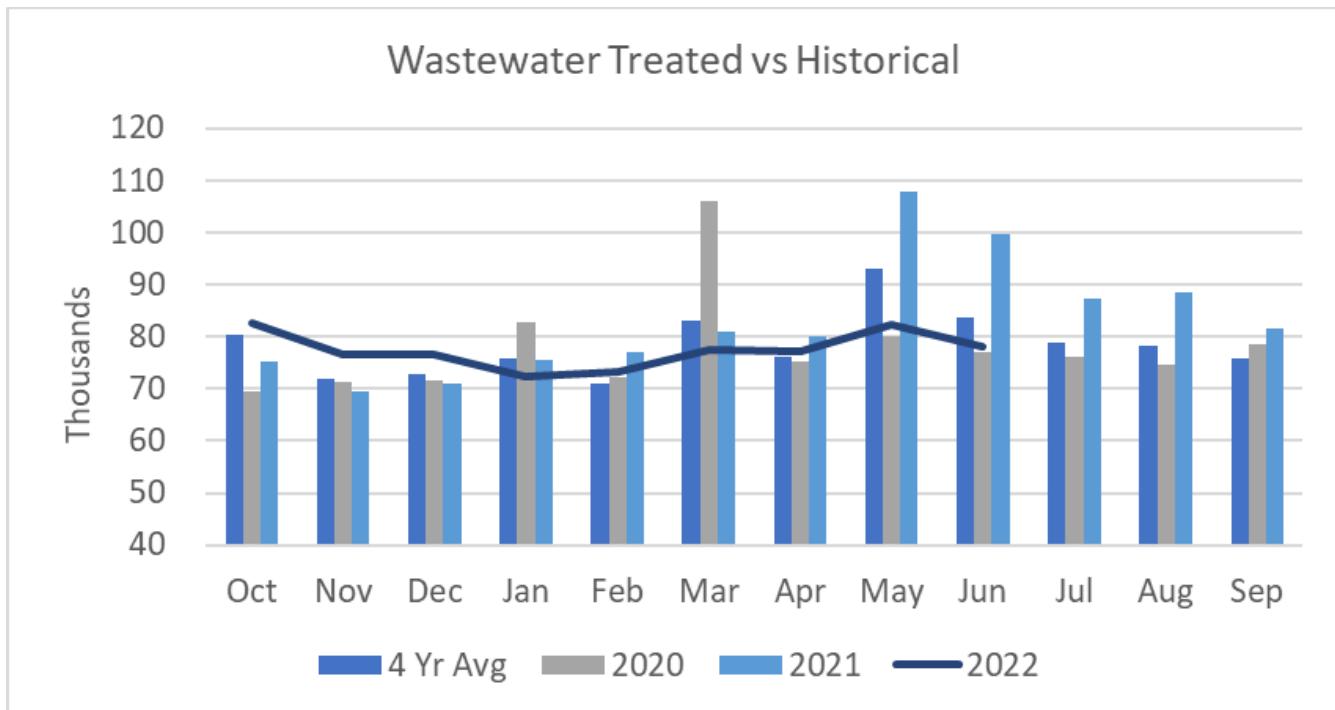
UTILITY FUND CHARTS & GRAPHS



UTILITY FUND CHARTS & GRAPHS



UTILITY FUND CHARTS & GRAPHS





DEPARTMENT SUMMARIES

DEPARTMENTAL SUMMARY

ELECTRIC

Division	Organization Code	Positions	FY23 Adopted	
			Budget	
Administration	670700	8	\$	258,103
Distribution	670701	29		7,830,694
Fiber	670702	1		234,975
Warehouse	670704	3		398,251
Non-Departmental	670709	0		31,894,042
Total Electric		41	\$	40,616,065

WATER

Division	Organization Code	Positions	FY23 Adopted	
			Budget	
Water Treatment Plant	671714	8		3,207,069
Water Non-Departmental	671719	0		11,815,426
Water/Wastewater Shared Expenses:				
Administration	673730	10	\$	565,276
Engineering	673731	3		314,958
Maintenance	673732	20		1,569,879
Construction	673733	6		689,146
Total Water/Wastewater		47	\$	18,161,753

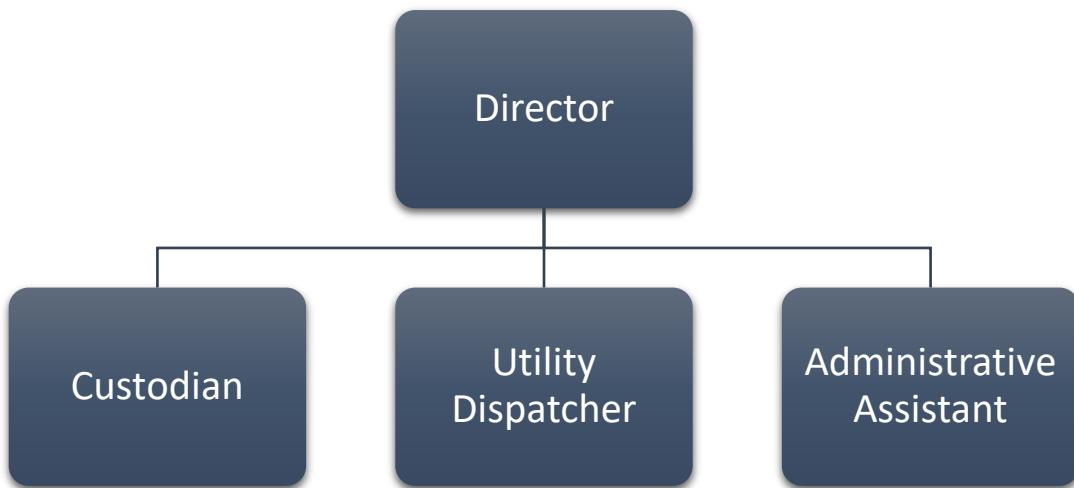
WASTEWATER

Division	Organization Code	Positions	FY23 Adopted	
			Budget	
Wastewater Treatment Plant	672724	6		1,217,675
Wastewater Non-Departmental	672729	0		4,086,801
Water/Wastewater Shared Expenses:				
Administration	673730	10	\$	565,276
Engineering	673731	3		314,958
Maintenance	673732	20		1,463,447
Construction	673733	6		513,001
Total Water/Wastewater		45	\$	8,161,158

INTERNAL SERVICES

Division	Organization Code	Positions	FY23 Adopted	
			Budget	
Utility Billing	676111	7	\$	1,005,094
Information Technology	677113	2		569,851
Total Internal Services		9	\$	1,574,945
Total Utility Operations		103	\$	68,513,921

Electric Administration



Position Summary

	FY20	FY21	FY22	FY23
Utility Board Member	4	4	4	4
Director of Electric	1	1	1	1
Custodian	1	1	1	1
Utility Dispatcher	1	1	1	1
Administrative Assistant	1	1	1	1
Total	8	8	8	8

Department Description

Electric Administration is responsible for all the Electric Department administrative duties, tracking of departmental finances, receiving customer calls, and dispatching crews.

Department Goals

- ◆ Provide reliable electricity at a competitive price with exceptional customer service.

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Implement outage management system	9/30/2023	Infrastructure

Electric Administration

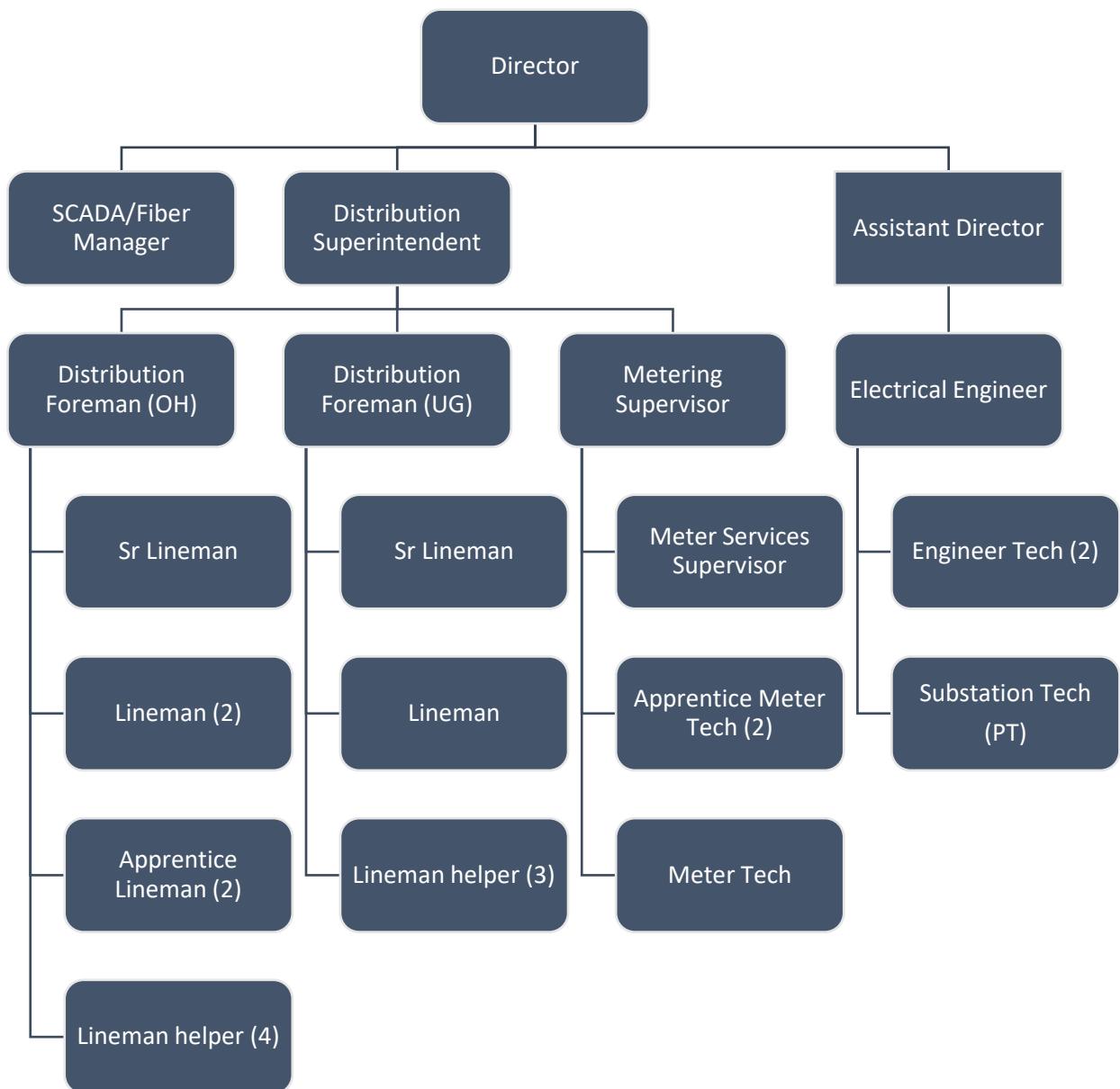
Accomplishments

- Completed conversion of jobsite a to electronic format

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 229,430	\$ 190,346	\$ 211,804	\$ 204,246	\$ 218,500
Supplies	13,685	14,387	15,550	12,299	15,550
Contractual	37,281	21,658	26,190	21,001	24,053
Capital	-	-	-	-	-
Total	\$ 280,396	\$ 226,391	\$ 253,544	\$ 237,545	\$ 258,103

Electric Distribution



Electric Distribution

Position Summary

	FY20	FY21	FY22	FY23
Construction Superintendent	1	1	1	0
Distribution Superintendent	1	1	0	1
SCADA/Fiber Manager	1	1	1	1
Distribution Foreman	2	2	2	2
Senior Lineman	2	2	2	2
Lineman A	2	3	3	3
Lineman B	1	0	0	0
Apprentice Lineman	2	2	2	2
Lineman Helper	7	7	7	7
Engineer Tech	2	2	2	2
Electrical Engineer	1	1	1	1
Substation Tech (PT)	1	1	1	1
Meter Tech Supervisor	1	1	1	1
Meter Services Supervisor	1	1	1	1
Meter Services Rep	1	1	0	0
Meter Tech	1	1	1	1
Apprentice Meter Tech	1	1	2	2
Total	28	28	27	27

Department Description

The function of Electric Distribution is to provide electricity to residential, commercial, and industrial customers. Electric Distribution is charged with constructing, operating, and maintaining the electric system to ensure that its customers are provided the highest quality service at the most economical cost.

Department Goals:

- ◆ Provide electricity at the most economical cost to our customers
- ◆ Provide reliable electric service with minimal outages
- ◆ Construct new infrastructure and maintain existing infrastructure according to industry standards

Electric Distribution

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Implement electric design software and integrate with CityWorks	9/30/2023	Infrastructure
Convert overhead utilities to underground on the northwest quadrant of the downtown square	9/30/2023	Infrastructure
Install a distribution feeder along the East Loop from Azle Hwy to Fort Worth Hwy – Eastside and Westside	9/30/2023	Infrastructure
Install a distribution feeder on Charles St and Russell St from Mockingbird Ln to S Brazos St	9/30/2023	Infrastructure
Install a distribution feeder on Eureka St from S Main St to Foster Ln	9/30/2023	Infrastructure

Performance Measures

Measure	FY18	FY19	FY20	FY21
System Peak – Summer (MW)	100.7	98.0	100.2	91.6
Purchased Power (MWh)	440,641	428,662	410,162	415,996
Avg Residential Rate (¢/kWh)	9.4	9.6	9.7	10.3
Avg System Outages (minutes)	38	15	14	27

Accomplishments

- ◆ Completed revisions to the Electric Service Policy
- ◆ Conversion of overhead utilities to underground on the northeast quadrant of the downtown square
- ◆ Installed the distribution feeder along the I-20 access road from Bankhead Hwy to Center Point Road – Southside
- ◆ Installed the distribution feeder along Fort Worth Hwy from Azle Hwy to Center Point Road
- ◆ Completed the design and construction of:
 - 75 – commercial development and remodel projects
 - 12 – residential subdivision projects
 - 26 – distributed generation solar projects
 - Over 500 – single family development and remodel projects

Electric Distribution

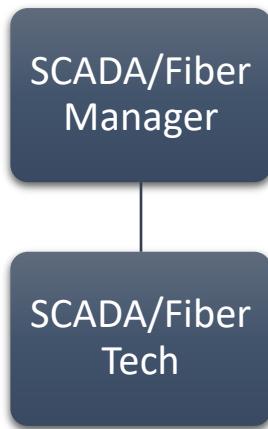
Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 2,370,493	\$ 2,062,310	\$ 2,976,866	\$ 2,544,396	\$ 2,971,056
Supplies	503,460	555,472	791,783	768,057	643,961
Contractual	1,402,697	1,289,245	2,024,986	1,880,623	1,751,527
Capital	-	-	2,128,851	1,465,007	2,464,150
Total	\$ 4,276,650	\$ 3,907,027	\$ 7,922,487	\$ 6,658,082	\$ 7,830,694

Budget Package

Description	Ongoing	One-Time	Total
Replace VID 5201-2013 Bucket Truck	\$0	\$315,000	\$315,000
Replace VID 5207-2005 URD Reel Truck	\$0	\$101,000	\$101,000
Add Assistant Director of Electric Dept	\$153,356	\$0	\$153,356
Total	\$153,356	\$416,000	\$569,356

Electric Fiber



Position Summary

	FY20	FY21	FY22	FY23
Apprentice SCADA/Fiber Tech	1	1	1	0
SCADA/Fiber Tech	0	0	0	1
Total	1	1	1	1

Department Description

The function of the Fiber Division is to provide dark fiber to the City, Utilities Department, WISD, and Parker County. The Fiber Division is charged with constructing, operating, and maintaining the fiber optic system to ensure that its customers are provided the highest quality service at the most economical cost.

Department Goals

- ◆ Provide dark fiber service at the most economical cost to our customers
- ◆ Provide reliable dark fiber service with minimal outages
- ◆ Construct all new infrastructure and maintain existing infrastructure according to industry standards to ensure the long-term reliability of the fiber optic system

Electric Fiber

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Connect all field devices to SCADA system	Ongoing	Infrastructure
Complete fiber loop to eastern most extent of electric service territory	Ongoing	Infrastructure
Implement outage management system	9/30/2023	Infrastructure

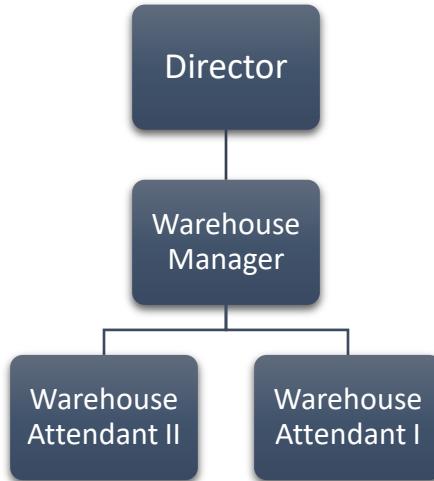
Accomplishments

- ◆ Installed redundant fiber to the Parker County Emergency Operations Center
- ◆ Installed fiber to the Camp Holland Lake
- ◆ Installed fiber to the Animal Shelter surgery center
- ◆ Installed fiber to the Newport water tower
- ◆ Installed fiber to Heritage Park
- ◆ Relocated fiber in the northeast quadrant of the downtown square

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 77,367	\$ 73,476	\$ 90,255	\$ 88,696	\$ 99,100
Supplies	3,460	12,532	11,200	7,403	11,200
Contractual	23,628	35,234	50,535	42,197	51,675
Capital	-	-	73,000	31,952	73,000
Total	\$ 104,455	\$ 121,241	\$ 224,990	\$ 170,248	\$ 234,975

Electric Warehouse



Position Summary

	FY20	FY21	FY22	FY23
Warehouse Manager	1	1	1	1
Warehouse Attendant II	1	1	1	1
Warehouse Attendant I	1	1	1	1
Total	3	3	3	3

Department Description

The Warehouse maintains the utility inventory of materials and supplies. They requisition, obtain quotes, issue purchase orders, receive, store, and issue material to the electric, water, and wastewater departments.

Department Goals

- ◆ Ensure warehouse is stocked to meet internal and external customer needs

Electric Warehouse

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Integrate CityWorks and Munis software systems	9/30/2023	Infrastructure
Implement barcoding system	9/30/2023	Infrastructure
Integrate recloser and wire databases into CityWorks software	9/30/2023	Infrastructure

Performance Measures

Measure	FY18	FY19	FY20	FY21
Total Year-End Inventory	\$3,417,239	\$3,661,344	\$3,592,314	\$3,088,235
Annual Inventory Turns	0.81	0.49	0.54	0.62
Annual Inventory Loss	.09%	0.15%	0.0004%	0.03%

Accomplishments

- ◆ Continued adding new racking and reorganizing materials for greater efficiency
- ◆ Replaced exterior racking systems

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 235,534	\$ 192,952	\$ 223,901	\$ 214,362	\$ 235,572
Supplies	33,808	29,568	47,485	53,073	61,485
Contractual	92,040	103,403	114,305	135,176	101,194
Capital	-	-	30,000	29,467	-
Total	\$ 361,383	\$ 325,923	\$ 415,691	\$ 432,077	\$ 398,251

Budget Package

Description	Ongoing	One-Time	Total
Position Upgrade Warehouse Attendant II to Assistant Warehouse Manager	\$6,172	\$0	\$6,172
Total	\$6,172	\$0	\$6,172

Electric Non-Departmental

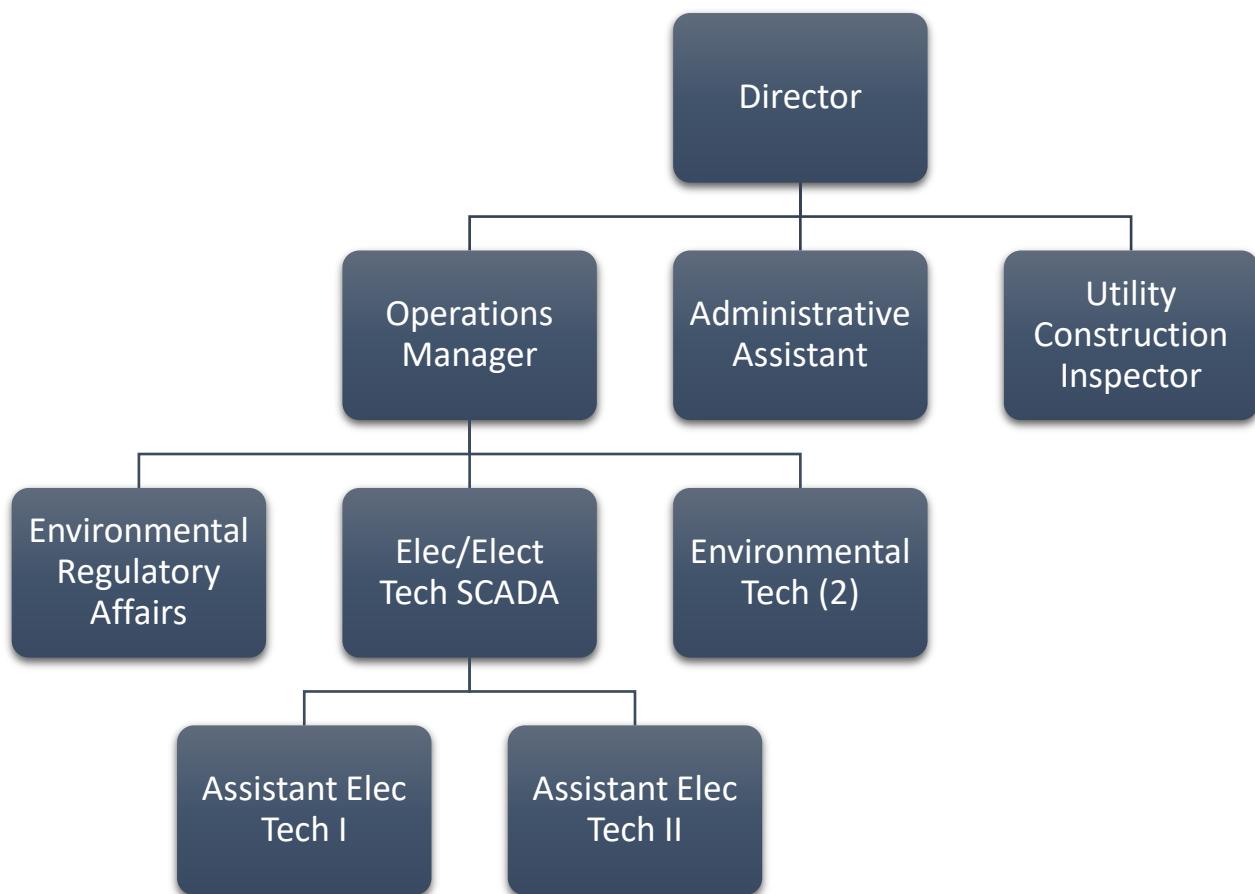
Department Description

This department houses transfers to other funds, administrative overhead costs, including Utility Billing, Finance, and Human Resources, principle and interest payments for debt service, and other general expenses for the Electric Utility.

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Contractual	8,001,570	6,129,285	7,621,197	7,463,027	7,644,042
Purchased Power	22,914,918	39,632,698	22,192,614	27,428,267	24,250,000
Capital	-	-	-	-	-
Total	\$30,916,489	\$45,761,983	\$29,813,811	\$34,891,294	\$ 31,894,042

Water/Wastewater Admin



Position Summary

	FY20	FY21	FY22	FY23
Director of Water and WW	1	1	1	1
Operations Manager W/WW	1	1	1	1
Administrative Assistant II	1	1	1	1
W/WW Utility Construction Inspector	1	1	1	1
Elec/Elect Tech SCADA	1	1	1	1
Assist Elec/Elect Tech I	1	1	1	1
Assist Elec/Elect Tech II	1	1	1	1
Environmental Regulatory Affairs	1	1	1	1
Environmental Tech	1	1	2	2
Total	9	9	10	10

Water/Wastewater Admin

Department Description

The Water Utility is divided into six divisions – Administration, Water Treatment, Wastewater Treatment, Maintenance, Rehabilitation/Construction, and Engineering. The Administration Division is responsible for the overall management of the water and wastewater systems. Additionally, this division includes regulatory compliance staff who monitor drinking water quality in the distribution system, administer the wastewater pretreatment program for industrial customers, and submit all required reports to TCEQ; utility inspection of all new and rehab construction of water and wastewater infrastructure; electrical/SCADA staff who monitor and ensure proper operation of the Water Utility's equipment and SCADA system; and public outreach.

Department Goals

- ◆ Ensure overall compliance with TCEQ regulations for water and wastewater
- ◆ Ensure construction of new infrastructure and rehab of existing infrastructure is performed in compliance with departmental standards
- ◆ Educate customers on environmental protection and water conservation
- ◆ Assist Engineering with recommendations on new and rehabilitation construction projects

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Educate customers on environmental protection, water conservation and other aspects through community outreach programs	Ongoing	Communicate
Oversee the construction of a new lift station South of I-20 near the West end of town	2023	Growth
Oversee the construction of a new water tank in the Lake Pressure Plane	2023	Growth
Oversee the construction of a pump station to reclaim decant water from the water plant	2023	Sustain

Water/Wastewater Admin

Performance Measures

Measure	FY20	FY21	FY22 YTD
Water quality tests performed annually	2383	2791	2160
Electrical and instrumentation (SCADA) work orders completed	105	213	92
Managed wastewater pretreatment programs / completed required water related reports/surveys	8	26	24
Daily average of utility projects inspected	8	7	7

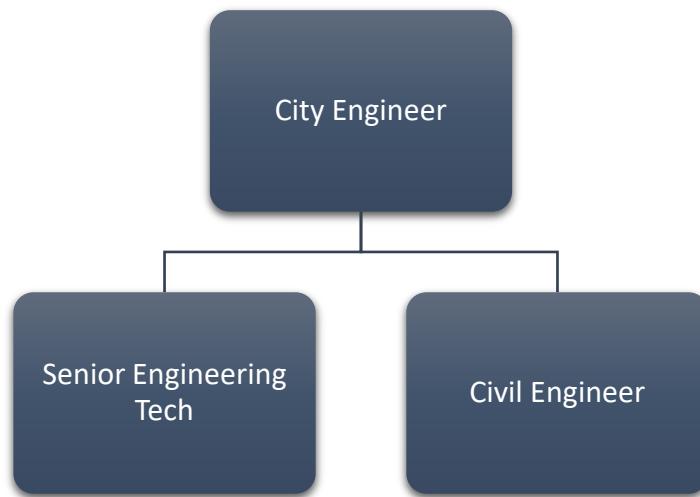
Accomplishments

- ♦ Inspected the construction of the Water Reclamation Facility pump station, pipeline, and outfall structure to lake Weatherford
- ♦ Inspected the construction of GAC filters at the Water Purification Plant
- ♦ Inspected the water, wastewater, and Parker County Chiller line replacements on the Northeast quadrant of the Downtown Square Improvements
- ♦ Performed 729 grease trap inspections, tested 70 city owned backflow preventers, and corrected 53 noncompliance issues related to backflow prevention testing

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 857,397	\$ 801,137	\$ 966,022	\$ 946,613	\$ 1,042,400
Supplies	38,519	47,615	49,905	37,818	49,405
Contractual	23,787	22,885	34,540	33,381	38,747
Capital	-	-	49,137	47,098	-
Total	\$ 919,703	\$ 871,636	\$ 1,099,604	\$ 1,064,911	\$ 1,130,552

Water/Wastewater Engineering



Position Summary

	FY20	FY21	FY22	FY23
City Engineer	1	1	1	1
Senior Engineering Tech	1	1	1	1
Graduate Engineer	1	1	0	0
Civil Engineer	0	0	1	1
Total	3	3	3	3

Department Description

The Engineering Division provides engineering support to the Water Utility, Floodplain Management, and other City departments in accordance with local, state, and federal rules and laws and good engineering practice. Engineering provides comprehensive system planning, engineering design and design review for water, wastewater, transportation, and drainage projects – including both city projects and developer projects. This division also provides representation for all predevelopment, development, and preconstruction activities.

Water/Wastewater Engineering

Department Goals

- ◆ Provide quality customer service to all internal and external customers.
- ◆ Provide engineering design and assistance for utility and public works projects.
- ◆ Provide timely review of all developer-initiated projects.
- ◆ Manage water and wastewater capital improvement projects.

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Continue to assist with development projects in a professional, timely and productive manner	Ongoing	Communicate
Construct new West Lake Standpipe	12/30/2022	Infrastructure
Reconstruct Lift Station 8	12/30/2022	Infrastructure
Manage Water Plant Expansion Project	9/30/2023	Infrastructure
Update Water Master Plan	9/30/2023	Infrastructure

Performance Measures

Measure	FY20	FY21	FY22
Development Reviews	1473	1502	1977*
Cost of Capital Projects Completed	\$5,669,000	\$3,915,000	\$15,275,000*
Capital Projects Managed	27	19	26*
In-house Designs Completed	8	5	7*

*Projected

Water/Wastewater Engineering

Accomplishments

- ◆ Completed construction of Lift Station 26 project.
- ◆ Completed construction of the pipelines for the Reclaimed Water projects.
- ◆ Completed the demolition of the Old Water Treatment Plant.
- ◆ Completed the design of the Lagoon Pump Station project.
- ◆ Completed the design of the Water and Wastewater Rehabilitation 200-600 Block West Columbia Street project.
- ◆ Completed the design of the Lift Station 8 Reconstruction project.
- ◆ Completed the design of the Water and Wastewater Rehabilitation NW Quad Heritage Square project.
- ◆ Completed the design of the Wastewater Improvements along Town Creek and UPRR project.
- ◆ Completed the design of the West Lake Standpipe project.
- ◆ Updated the Water and Wastewater Impact Fee program.

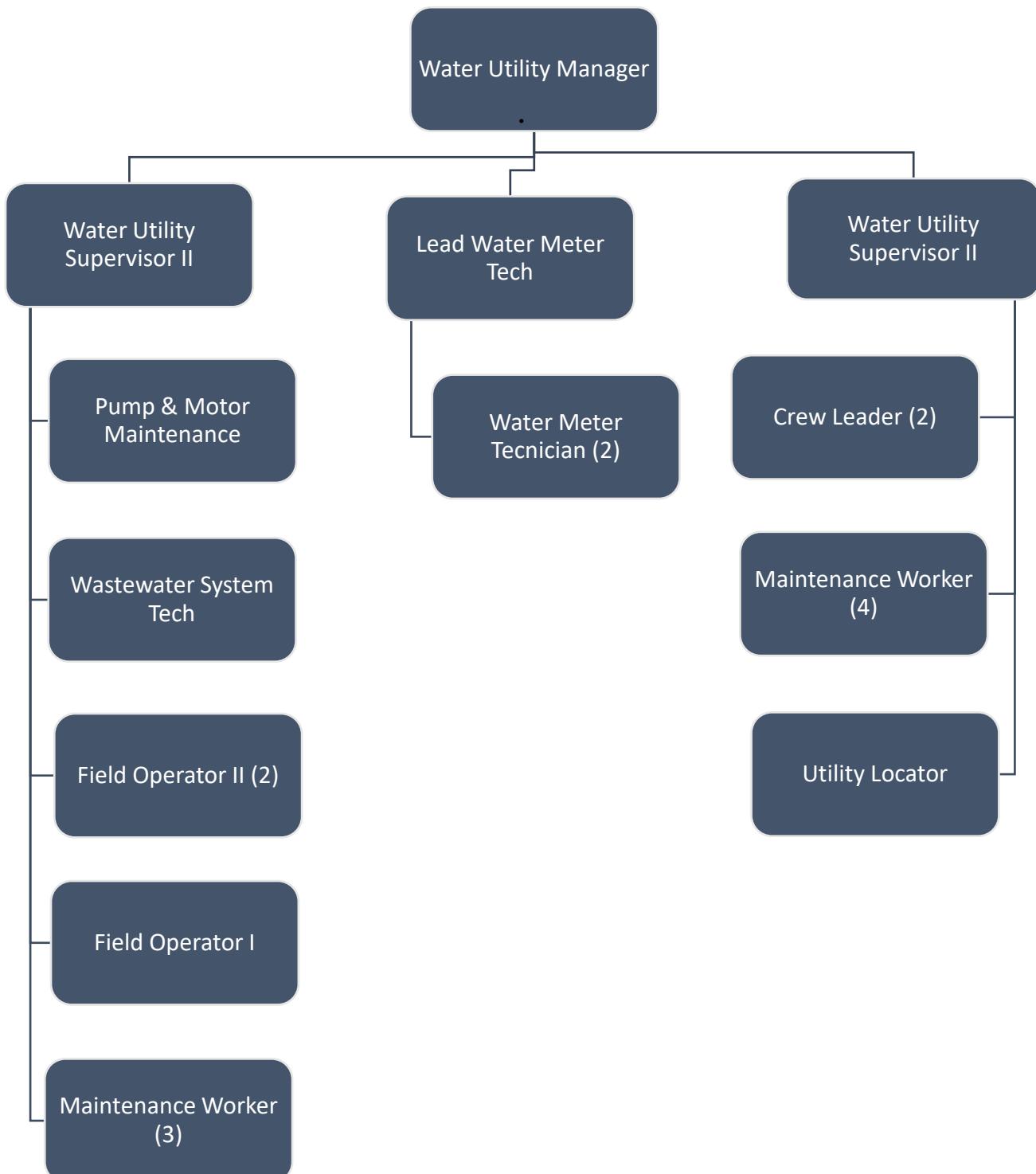
Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 336,080	\$ 307,821	\$ 355,518	\$ 349,159	\$ 378,400
Supplies	4,873	5,794	6,225	3,443	6,225
Contractual	280,508	288,592	326,488	158,089	245,290
Capital	-	-	142,955	142,995	-
Total	\$ 621,460	\$ 602,206	\$ 831,186	\$ 653,686	\$ 629,915

Budget Package

Description	Ongoing	One-Time	Total
AutoCAD training	\$0	\$3,000	\$3,000
Total	\$0	\$3,000	\$3,000

Water/Wastewater Maintenance



Water/Wastewater Maintenance

Position Summary

	FY20	FY21	FY22	FY23
Water Utility Supervisor II	2	2	2	2
Water Utility Manager	1	1	1	1
Lead Water Meter Tech	0	1	1	1
Water Meter Technician	2	2	2	2
Pump & Motor Maintenance	1	1	1	1
Cross Connect Control Tech	1	1	0	0
Maintenance Worker III	0	0	0	0
Maintenance Worker II	1	1	1	0
Maintenance Worker	10	7	6	7
Wastewater System Tech	1	1	1	0
Crew Leader	2	2	2	2
Light Equipment Operator	0	0	0	0
Field Operator I	0	2	1	1
Field Operator II	0	1	1	2
Utility Locator	0	0	1	1
Total	21	21	20	20

Department Description

The Maintenance Division is responsible for maintaining the water distribution system – consisting of 303.07 miles of pipelines, 10 water storage tanks, 5 pump stations (not including the two pump stations operated by the water purification plant), over 4,000 valves and over 2,019 fire hydrants. The Maintenance Division also maintains the wastewater collection system – consisting of 223.52 miles of pipelines, 24 lift stations, and over 400 grinder pumps. The division's water meter shop is responsible for installation, repair and testing of over 13,000 residential and commercial water meters.

Department Goals

- ◆ Ensure that customers receive quality and timely customer service.
- ◆ Continue to cross train new employees to be versed in all aspects of the maintenance department.
- ◆ Continue building a stronger community by educating citizens and deliver a safe adequate supply of potable water.
- ◆ Repaint College Ground Storage Tank

Water/Wastewater Maintenance

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Continue to reduce the number of sewer overflows inspections and repairs on the collection system	Ongoing	Infrastructure
Continue to test water meters for accuracy	Ongoing	Infrastructure
Find and replace any water services that could contain lead	Ongoing	Infrastructure
Continue with leak reports for customers to help with conservation and customer's bills	Ongoing	Communicate

Performance Measures

Measure	FY20	FY21	FY22 YTD
Water Main Breaks	27	54	17
Sanitary Sewer Overflows	7	14	2
Sewer Stop-ups	27	31	16
Meter Swap-outs	181	184	97
New Water Meter Sets	307	502	377

Accomplishments

- ♦ Replaced pumps at Lift Stations 11,16,18, and 22
- ♦ Replaced a pressure valve on West Park to aid in pressure plane support during water tank painting project
- ♦ Rebuilt pump control valves at College Pump Station

Water/Wastewater Maintenance

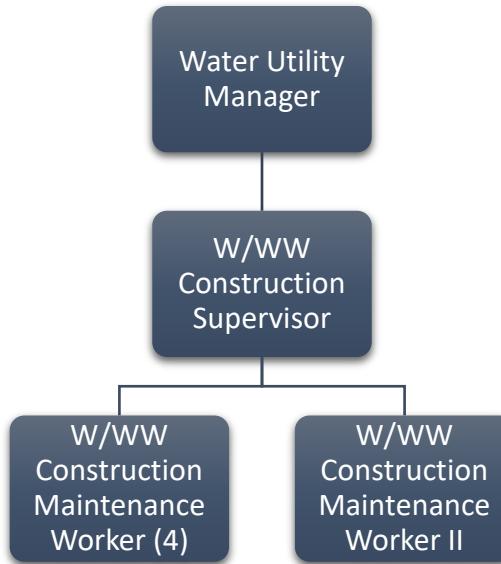
Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 1,088,194	\$ 897,995	\$ 1,414,596	\$ 1,133,415	\$ 1,500,600
Supplies	477,340	585,401	557,202	587,690	616,473
Contractual	267,016	335,385	336,756	371,785	413,121
Capital	-	-	396,136	477,257	503,132
Total	\$ 1,832,550	\$ 1,818,781	\$ 2,704,690	\$ 2,570,146	\$ 3,033,326

Budget Package

Description	Ongoing	One-Time	Total
Maint rebuild fence at liftstation 21	\$0	\$39,750	\$39,750
COSI - contractors	\$12,000	\$0	\$12,000
COSI - pumps and controls	\$24,000	\$0	\$24,000
COSI - meters	\$10,000	\$0	\$10,000
30 additional sample sites per TCEQ	\$0	\$60,000	\$60,000
Replace push sewer camera	\$0	\$9,698	\$9,698
COSI - chlorine analyzers	\$7,548	\$0	\$7,548
New leak detection equipment (correlators kit)	\$0	\$18,025	\$18,025
New vehicle/equipment 18' Utility Trailer	\$0	\$7,062	\$7,062
Fence staining at various lift stations	\$0	\$22,875	\$22,875
Replace 2012 F-550 Crane truck	\$0	\$165,570	\$165,570
Total	\$36,000	\$253,282	\$289,282

Water/Wastewater Construction



Position Summary

	FY20	FY21	FY22	FY23
W/WW Construction Supervisor	1	1	1	1
W/WW Construction Maint I	4	4	4	4
W/WW Construction Maint II	1	1	1	1
Total	6	6	6	6

Department Description

The Construction Division is responsible for replacement (or rehabilitation) of water and wastewater infrastructure in the water distribution and wastewater collection systems once they have reached the end of their useful life.

Department Goals

- ◆ Continue to target wastewater main replacements in areas with known I&I
- ◆ Continue to replace water mains in older areas to reduce water loss and emergency main repairs.
- ◆ Build a stronger community by installing new fire hydrants to help the overall look of Weatherford.

Water/Wastewater Construction

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Completed the Rehab on LS#3	10/22	Infrastructure
Replace water & sewer in the 200-300 blocks of Columbia, Walnut and S Rusk	12/22	Infrastructure
Replace water & sewer in the 200 block of Allen St.	5/23	Infrastructure
Replace water and sewer in the 700-800 block of Narrow & 700-900 blocks of Tremont	9/23	Infrastructure

Performance Measures

Measure	FY20	FY21	FY22 YTD
Length of water mains replaced (Linear Feet)	6058	4831	990
Length of wastewater mains replaced (Linear Feet)	2570	4760	2508
Unit Cost for Water Main replacement (\$/Linear Foot)	\$78	\$81	\$81
Unit Cost for Wastewater Main Replacement (\$/Linear Foot)	\$60	\$70	\$78
Rehab Lift stations	1	0	1

Accomplishments

- ♦ Complete the water and wastewater rehab in the 1100-1200 blocks of Lynn St.
- ♦ Replace the water and wastewater in the 700 block of Sycamore
- ♦ Replace the Wastewater Main 800 Norton
- ♦ Replace water and wastewater in the 100 block of Edna
- ♦ Begin to Rehab LS#3
- ♦ Rebuilt lift station # 1 and replaced pumps

Water/Wastewater Construction

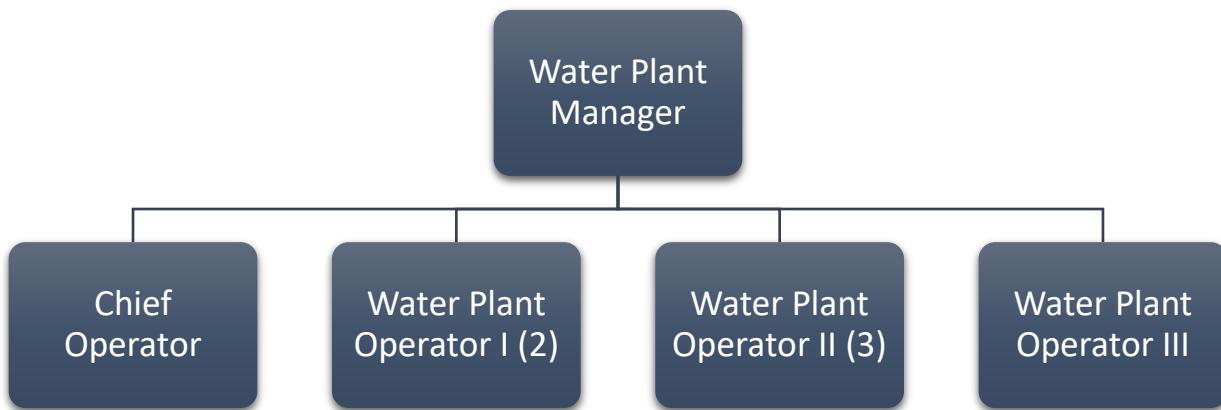
Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 181,640	\$ 347,736	\$ 403,169	\$ 297,787	\$ 404,400
Supplies	67,635	67,823	74,200	77,177	74,200
Contractual	33,600	40,876	50,750	86,249	46,070
Capital	-	-	482,408	409,955	677,477
Total	\$ 282,875	\$ 456,434	\$ 1,010,527	\$ 871,168	\$ 1,202,147

Budget Package

Description	Ongoing	One-Time	Total
Replace 2008 Volvo Excavator w/ 6000 hours	\$0	\$246,477	\$246,477
Total	\$0	\$246,477	\$246,477

Water Treatment Plant



Position Summary

	FY20	FY21	FY22	FY23
Water Plant Manager	1	1	1	1
Chief Operator	0	1	1	1
Water Plant Operator III	0	0	0	1
Water Plant Operator II	1	1	0	3
Water Plant Operator I	5	4	6	2
Water Plant Operator Trainee	1	1	0	0
Total	8	8	8	8

Department Description

The Water Treatment Plant, also known as the Water Purification Plant (WPP) is responsible for treating and providing safe drinking water to the City's customers. The WPP conducts continuous online monitoring at the treatment facility and throughout the distribution system, along with over 200 daily laboratory analysis, to ensure compliance with state and federal guidelines. WPP staff also monitor the SCADA system to ensure the water distribution system is operated and maintained appropriately. The WPP is staffed and operated 24 hours per day, 365 days per year.

Water Treatment Plant

Department Goals

- ◆ Provide a safe workplace for staff, and follow proper procedures when working with equipment and chemicals
- ◆ Maintain the water treatment plant to ensure TCEQ, and EPA compliance while providing the customers with safe drinking water
- ◆ Monitor the 6 water pressure planes and distribute treated water as needed to maintain an adequate supply to our customers
- ◆ Assist in planning the next treatment plant expansion to keep up with high demands due to increased growth of the city

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Work on plant expansion plan to keep up with growth	2023	Sustain
Replace chemical tank on membrane system	2022	Sustain
Complete construction of GAC filters	2023	Marketability

Performance Measures

Measure	FY20	FY21	FY22 YTD
Water Treated and sent to Distribution System (million gallons)	1546	1562	1001
Water Treatment Cost per 1,000 Gallons	\$ 1.18		
TCEQ Fines for Violations	0	0	0

Water Treatment Plant

Accomplishments

- ♦ Replaced 1 raw water pump
- ♦ Inspected and repaired the raw water piping header
- ♦ Replaced 4 raw water check valves
- ♦ Repaired South decant gear box

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 572,834	\$ 533,345	\$ 616,616	\$ 682,570	\$ 675,900
Supplies	449,838	457,715	617,750	567,439	853,610
Contractual	726,376	652,904	1,496,878	1,465,362	1,577,559
Capital	-	-	219,408	300,795	100,000
Total	\$ 1,749,048	\$ 1,643,964	\$ 2,950,652	\$ 3,016,166	\$ 3,207,069

Budget Package

Description	Ongoing	One-Time	Total
COSI - Laboratory supplies	\$10,000	\$0	\$10,000
COSI- Chemicals	\$212,700	\$0	\$212,700
Upgrade SCADA HMI platform	\$0	\$100,000	\$100,000
Total	\$222,700	\$100,000	\$322,700

Water Non-Departmental

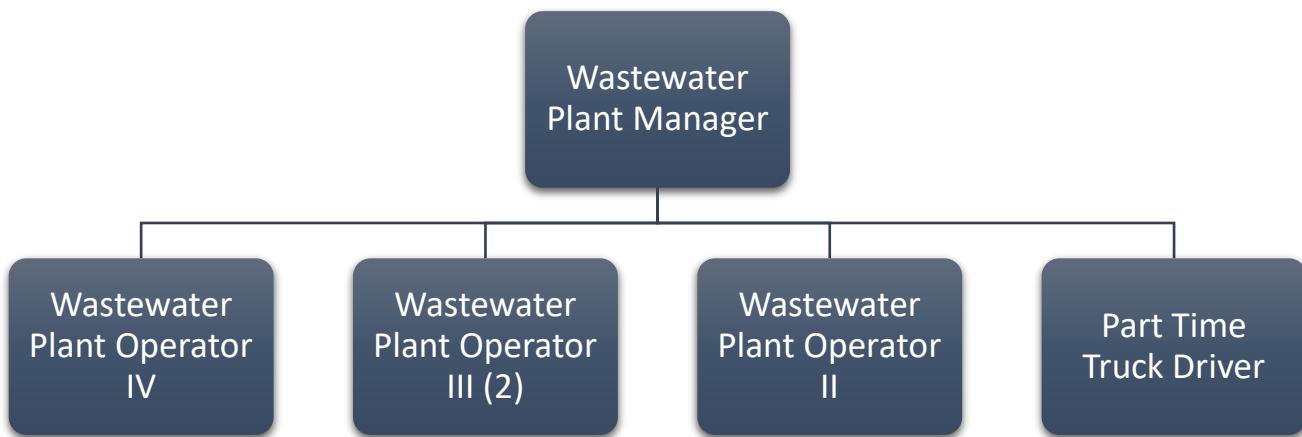
Department Description

Water Non-Departmental Division is a function of the financial administration of the Utility. It houses transfers to other funds, administrative overhead costs, including Utility Billing, Finance, and Human Resources, principle and interest payments for debt service, and other general expenses for the Water Utility.

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Contractual	11,736,811	5,064,607	12,284,838	12,241,784	11,815,426
Capital	-	-	-	-	-
Total	\$ 11,736,811	\$ 5,064,607	\$ 12,284,838	\$ 12,241,784	\$ 11,815,426

Wastewater Treatment Plant



Position Summary

	FY20	FY21	FY22	FY23
Wastewater Plant Manager	1	1	1	1
Wastewater Plant Operator II	1	1	3	1
Wastewater Plant Operator III	0	0	0	2
Wastewater Plant Operator IV	0	0	0	1
Wastewater Plant Operator	3	3	1	0
Truck Driver (PT)	0	0	1	1
Total	5	5	6	6

Department Description

The Wastewater Treatment Plant is responsible for treating water after it has been used by residential, commercial, and industrial customers so that it is safe to release back into the environment. The facility is operated by state-certified staff, who also perform chemical and biological tests to ensure compliance with state regulations and requirements.

Wastewater Treatment Plant

Department Goals

- ◆ Provide a safe workplace for staff, and follow proper procedures when working with equipment and chemicals
- ◆ Maintain the plant equipment to ensure TCEQ compliance and prevent interruption of service to our customers
- ◆ Assist with pretreatment, sampling, monitoring, and inspections to ensure and protect treatment plant health/operations
- ◆ Optimize plant treatment to ensure Efficient operation of reclaim water system.

FY23 Objectives

Objective	Target Completion Date	City Focus Area
Start pumping water to Lake Weatherford	Jan 2023	Sustain
Replace the old Polymer pump in the Belt press	Jan 2023	Sustain
Paint the belt press interior and all piping and pumps	June 2023	Sustain
Paint Influent area.	June 2023	Sustain

Performance Measures

Measure	FY20	FY21	FY22 YTD
Treated wastewater	785 MG	992 MG	535 MG
Treatment Cost per 1000 Gallons	\$ 1.13	\$1.20	\$1.17
TCEQ Fines for Violations	0	0	0

Wastewater Treatment Plant

Accomplishments

- ◆ Installed 6 Mixers at the Aeration basin
- ◆ Passed Biomonitoring testing
- ◆ Passed Quality control quality assurance #41 testing given by the state.
- ◆ Added a new screw thickener to raise our dry solid content in our sludge

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 386,721	\$ 355,749	\$ 444,756	\$ 442,021	\$ 479,000
Supplies	143,516	120,353	205,000	184,753	205,000
Contractual	418,381	360,035	552,477	496,139	533,675
Capital	-	-	37,050	96,756	-
Total	\$ 948,618	\$ 836,138	\$ 1,239,283	\$ 1,219,669	\$ 1,217,675

Wastewater Non-Departmental

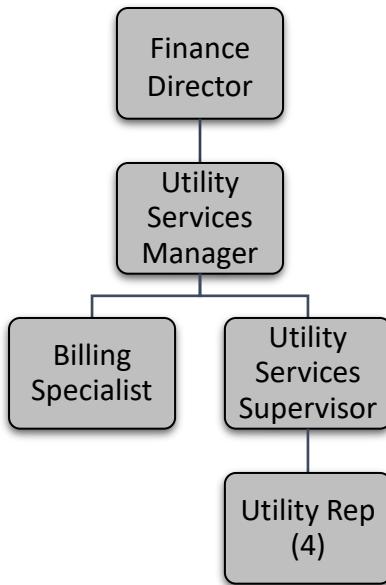
Department Description

Wastewater Non-Departmental Division is a function of the financial administration of the Utility. It houses transfers to other funds, administrative overhead costs, including Utility Billing, Finance, and Human Resources, principle and interest payments for debt service, and other general expenses for the Wastewater Utility.

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Contractual	4,031,072	3,358,820	4,114,124	4,161,317	4,086,801
Capital	-	-	-	-	-
Total	\$ 4,031,072	\$ 3,358,820	\$ 4,114,124	\$ 4,161,317	\$ 4,086,801

Internal Services - Utility Billing



Position Summary

	FY20	FY21	FY22	FY23
Utility Services Manager	1	1	1	1
Utility Services Supervisor	1	1	1	1
Utility Rep	4	4	4	4
Utility Rep (PT)	1	0	0	0
Billing Specialist	1	1	1	1
Total	8	7	7	7

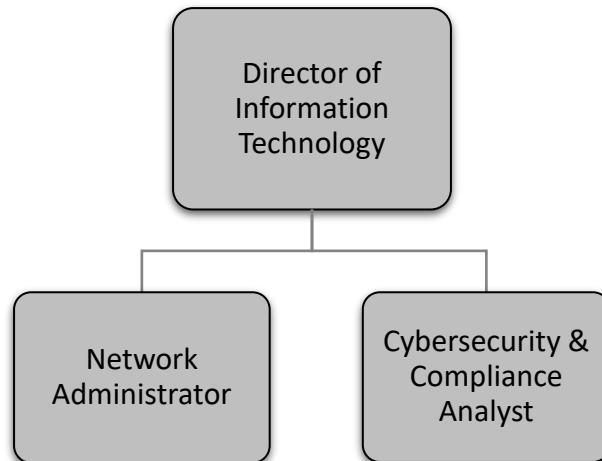
Department Description

Managed by the Finance Director, the Utility Billing Department is responsible for the reading and billing of approximately 27,000 electric and water meters and timely and accurate billing of approximately 17,000 accounts each month. Of the utility accounts billed, approximately 500 each year require some degree of collection action. The utility billing issues approximately 16,000 work orders annually, not only for customer requested services (connects, disconnects, transfers, etc.) but repair/replacement of electric and water meters, water, and sewer taps.

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ 466,249	\$ 414,657	\$ 501,273	\$ 512,643	\$ 457,100
Supplies	6,024	9,370	13,725	5,256	13,725
Contractual	548,558	621,589	533,565	637,643	534,269
Capital	-	-	-	-	-
Total	\$ 1,020,832	\$ 1,045,616	\$ 1,048,563	\$ 1,155,541	\$ 1,005,094

Internal Services – Information Technology



Position Summary

	FY20	FY21	FY22	FY23
Cyber Security Analyst	0	0	1	1
Network Administrator	0	0	1	1
Total	0	0	2	2

Department Description

The core purpose of the Information Technology (IT) department is connecting people with technology. Functioning as an enabler of City departments to help build a strong community, IT facilitates cost-effective business solutions, accurate decisions, and timely citizen response. The department is comprised of Utility and IT Infrastructure Services, and Support Services.

Budget Summary

	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Projection	FY23 Adopted
Personnel	\$ -	\$ -	\$ 203,820	\$ 139,708	\$ 226,500
Supplies	-	-	5,000	-	5,000
Contractual	-	-	337,780	338,284	338,351
Capital	-	-	-	-	-
Total	\$ -	\$ -	\$ 546,600	\$ 477,992	\$ 569,851

CAPITAL IMPROVEMENT SUMMARIES

ELECTRIC CAPITAL PROJECTS FUND

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	\$ 577,430	\$ 584,294	\$ 584,898	\$ 584,898	\$ 588,855
Revenues					
Interest Income	6,864	604	720	3,956	5,000
Total Revenues	6,864	604	720	3,956	5,000
Expenditures					
Contractual Services	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Over/(Under)	6,864	604	720	3,956	5,000
Ending Fund Balance	\$ 584,294	\$ 584,898	\$ 585,618	\$ 588,855	\$ 593,855

WATER CAPITAL PROJECTS FUND

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	\$ 20,089,254	\$ 23,601,732	\$ 22,866,644	\$ 22,866,644	\$ 20,239,593
Revenues					
Interest Income	327,518	78,013	85,000	154,810	175,000
Net Chg In Fair Value - Invest	(18,512)	-	-	-	-
Transfer - From Inter-Fund	6,639,738	3,275,539	6,553,214	6,553,214	6,584,075
Legal Settlements	-	350,000	-	-	-
Total Revenues	6,948,744	3,703,552	6,638,214	6,708,024	6,759,075
Expenditures					
Contractual Services	734,587	337,324	490,000	1,683,910	1,460,000
Capital	2,701,679	4,101,316	9,037,985	7,651,165	14,541,000
Total Expenditures	3,436,266	4,438,641	9,527,985	9,335,075	16,001,000
Over/(Under)	3,512,478	(735,088)	(2,889,771)	(2,627,051)	(9,241,925)
Ending Fund Balance	\$ 23,601,732	\$ 22,866,644	\$ 19,976,873	\$ 20,239,593	\$ 10,997,668

WASTEWATER CAPITAL PROJECTS FUND

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	\$ 5,232,058	\$ 5,532,011	\$ 6,931,972	\$ 6,931,972	\$ 5,921,531
Revenues					
Reimbursement - Eng Charges	-	-	-	47,320	-
Interest Income	36,970	9,373	10,500	42,497	96,000
Net Chg In Fair Value - Invest	28	-	-	-	-
Transfer - From Inter-Fund	1,877,449	1,970,954	1,803,069	1,803,069	1,751,150
Total Revenues	1,914,447	1,980,327	1,813,569	1,892,886	1,847,150
Expenditures					
Supplies	7,421	-	-	-	-
Contractual Services	48,058	59,728	776,176	593,405	825,000
Capital	1,559,015	520,639	714,850	2,309,922	6,453,500
Total Expenditures	1,614,494	580,366	1,491,026	2,903,327	7,278,500
Over/(Under)	299,953	1,399,961	322,543	(1,010,441)	(5,431,350)
Ending Fund Balance	\$ 5,532,011	\$ 6,931,972	\$ 7,254,515	\$ 5,921,531	\$ 490,181

WATER IMPACT FEE FUND

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	\$ (658,446)	\$ (73,606)	\$ 572,991	\$ 572,991	\$ 1,828,879
Revenues					
Fee - Water Impact	848,662	1,455,456	550,000	1,247,506	550,000
Interest Income	27,508	5,727	5,500	8,381	16,000
Net Chg in Fair Value - Invest	(480)	-	-	-	-
Total Revenues	875,690	1,461,183	555,500	1,255,887	566,000
Expenditures					
Contractual Services	100,922	10,300	-	-	-
Capital	189,928	804,286	475,000	-	933,000
Total Expenditures	290,850	814,586	475,000	-	933,000
Over/(Under)	584,840	646,597	80,500	1,255,887	(367,000)
Ending Fund Balance	\$ (73,606)	\$ 572,991	\$ 653,491	\$ 1,828,879	\$ 1,461,879

WASTEWATER IMPACT FEE FUND

	Actual FY20	Actual FY21	Adopted FY22	Projected FY22	Adopted FY23
Beginning Fund Balance	774,558	1,453,725	2,537,401	2,537,401	(1,245,543)
Revenues					
Fee - Wastewater Impact	646,745	1,078,608	450,000	1,010,370	450,000
Interest Income	32,902	16,053	17,500	12,076	24,000
Net Chg In Fair Value - Invest	(480)	-	-	-	-
Total Revenues	679,167	1,094,661	467,500	1,022,446	474,000
Expenditures					
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Contractual Services	-	10,985	194,800	239,390	-
Capital	-	-	3,350,000	4,566,000	-
Total Expenditures	-	10,985	3,544,800	4,805,390	-
Over/(Under)	679,167	1,083,676	(3,077,300)	(3,782,944)	474,000
Ending Fund Balance	1,453,725	2,537,401	(539,899)	(1,245,543)	(771,543)

DEBT SERVICE SUMMARY



Utility Debt Summary

The Municipal Utility currently maintains 216 miles of sanitary sewer, 293 miles of water mains, and 377 miles of electric distribution lines. This widespread infrastructure network depreciates over time, and must be repaired and replaced when necessary. While routine repairs are budgeted on an annual basis, large-scale improvements carry a much higher price tag, and it is not possible for the Municipal Utility to pay for those through the operating fund. For these expenses, the fund will issue revenue bonds.

Bonds are a debt-financing instrument whereby the principle of the bonds are amortized over a period of time (typically 20 years), during which time interest is charged annually. For utility revenue bonds, the annual principle and interest payments are covered through Water, Wastewater, and Electric utility fees, which are set by the Municipal Utility Board. All principle and interest payments are made out of the Utility Debt Service Fund. Limitations on the amount of debt allowed to be outstanding at any one time for the utility are governed by the availability of service charge revenue. Each bond issue carries with it a legally binding coverage ratio, whereby the utility's net revenue must be able to meet a coverage requirement for its annual debt principle and interest payments before it can issue additional debt. The utility's coverage ratio for its outstanding debt is 1.25 times the average annual debt requirement, and 1.10 times the maximum annual requirement. A summary of the FY22 debt service fund can be found below, and a detailed summary of each bond issue still outstanding follows.

Utility System Bonds

Utility Debt Service Fund Summary

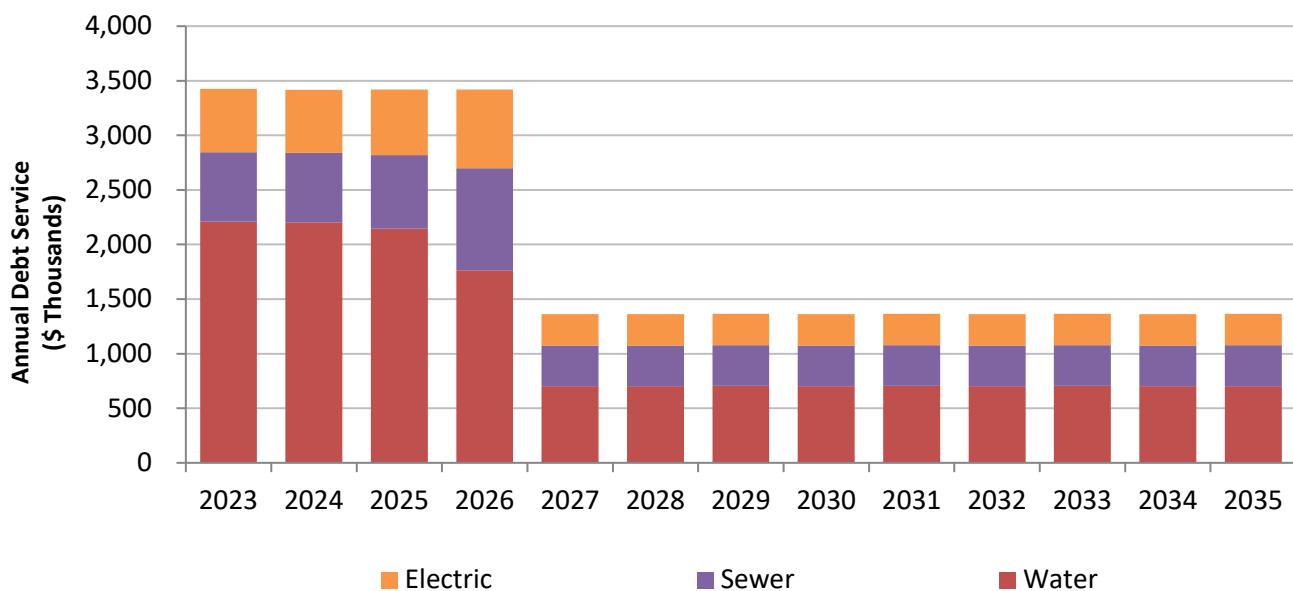
Fund Balance 9/30/2021	635,589
Revenues Projected FY22	4,854,583
Expenses Projected FY22	4,852,483
Projection Fund Balance FY22	637,689
Revenues Projected FY23	4,085,975
Expenses Projected FY23	4,065,969
Projected Year-End Fund Balance FY22	657,695

Utility System Revenue Refunding Bonds - Series 2015

Future Debt Requirements

Year Ending 09/30	Principal		Interest		Total Requirement
	Due 09/01	Due 03/01	Due 09/01		
2023	\$ 2,455,000	\$ 485,219	\$ 485,219	\$ 3,425,438	
2024	2,570,000	423,844	423,844	3,417,688	
2025	2,700,000	359,594	359,594	3,419,188	
2026	2,835,000	292,094	292,094	3,419,188	
2027	920,000	221,219	221,219	1,362,438	
2028	950,000	206,269	206,269	1,362,538	
2029	985,000	190,238	190,238	1,365,475	
2030	1,015,000	173,000	173,000	1,361,000	
2031	1,070,000	147,625	147,625	1,365,250	
2032	1,120,000	120,875	120,875	1,361,750	
2033	1,180,000	92,875	92,875	1,365,750	
2034	1,235,000	63,375	63,375	1,361,750	
2035	1,300,000	32,500	32,500	1,365,000	
	\$ 20,335,000	\$ 2,808,727	\$ 2,808,727	\$ 25,952,453	

Total Debt Service by Utility

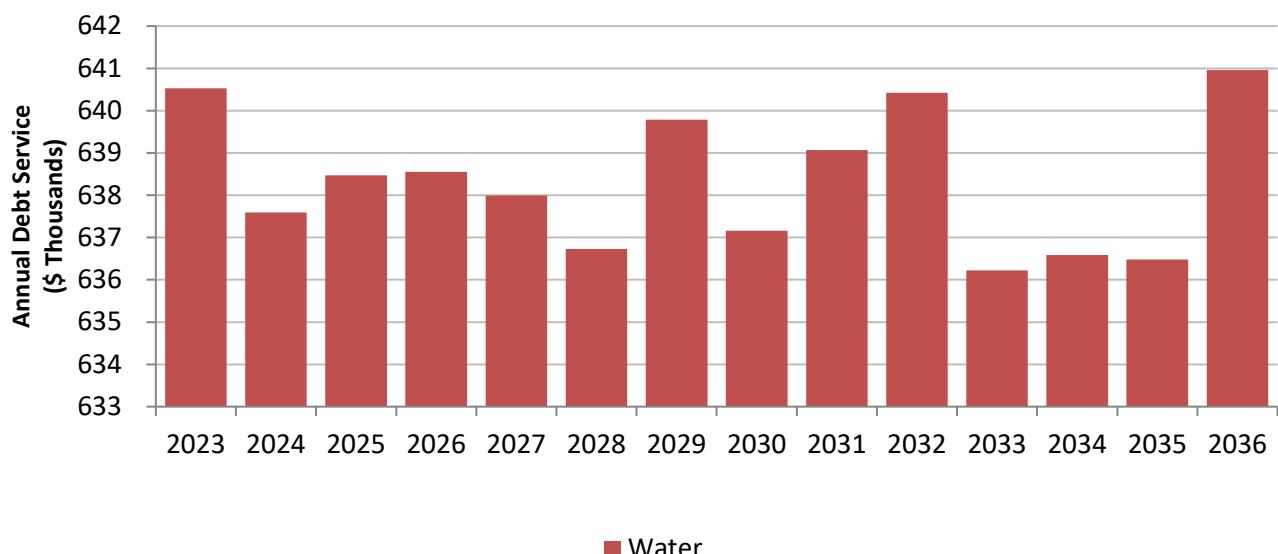


Tax & Utility System Revenue Certificates of Obligations - Series 2016

Future Debt Requirements

Year Ending 09/30	Principal		Interest		Interest		Total Requirement
	Due 09/01	Due 03/01	Due 09/01	Due 03/01	Due 09/01	Due 03/01	
2023	\$ 535,000	\$ 52,766	\$ 52,766	\$ 52,766	\$ 640,531		
2024	535,000	51,294	51,294	51,294	637,589		
2025	540,000	49,235	49,235	49,235	638,469		
2026	545,000	46,778	46,778	46,778	638,555		
2027	550,000	43,998	43,998	43,998	637,996		
2028	555,000	40,863	40,863	40,863	636,726		
2029	565,000	37,394	37,394	37,394	639,789		
2030	570,000	33,581	33,581	33,581	637,161		
2031	580,000	29,534	29,534	29,534	639,067		
2032	590,000	25,213	25,213	25,213	640,425		
2033	595,000	20,611	20,611	20,611	636,221		
2034	605,000	15,791	15,791	15,791	636,582		
2035	615,000	10,739	10,739	10,739	636,479		
2036	630,000	5,481	5,481	5,481	640,962		
	\$ 8,010,000	\$ 463,275	\$ 463,275	\$ 463,275	\$ 8,936,551		

Total Debt Service by Utility



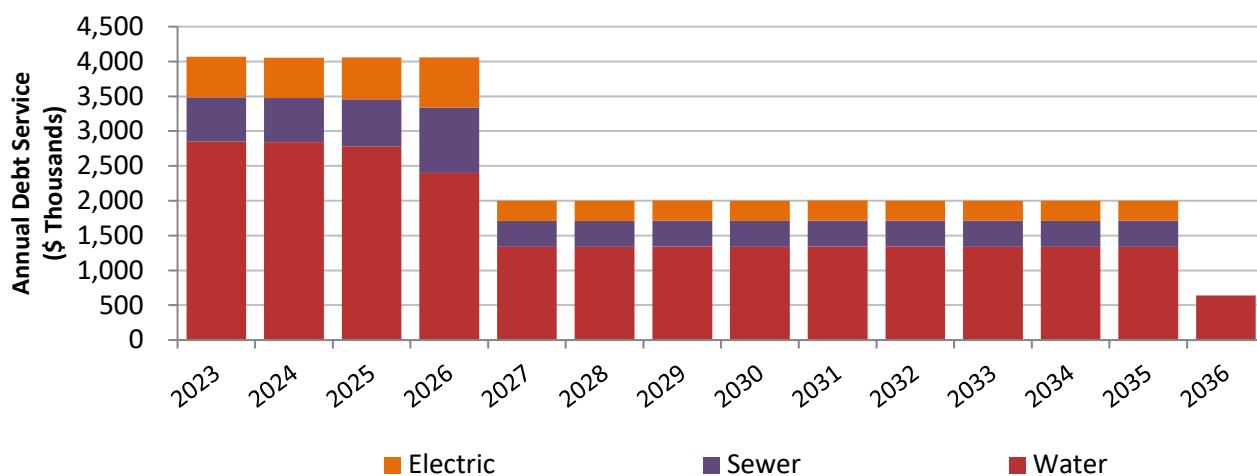
■ Water

Total Utility System Debt Service

Future Debt Requirements

Year Ending 09/30	Principal	Interest	Interest	Total
	Due 09/01	Due 03/01	Due 09/01	Requirement
2023	\$ 2,990,000	\$ 537,985	\$ 537,985	\$ 4,065,969
2024	3,105,000	475,138	475,138	4,055,277
2025	3,240,000	408,829	408,829	4,057,657
2026	3,380,000	338,872	338,872	4,057,743
2027	1,470,000	265,217	265,217	2,000,434
2028	1,505,000	247,132	247,132	1,999,264
2029	1,550,000	227,632	227,632	2,005,264
2030	1,585,000	206,581	206,581	1,998,161
2031	1,650,000	177,159	177,159	2,004,317
2032	1,710,000	146,088	146,088	2,002,175
2033	1,775,000	113,486	113,486	2,001,971
2034	1,840,000	79,166	79,166	1,998,332
2035	1,915,000	43,239	43,239	2,001,479
2036	630,000	5,481	5,481	640,962
	\$ 28,345,000	\$ 3,272,002	\$ 3,272,002	\$ 34,889,004

Total Debt Service by Utility



SUPPLEMENTAL PACKAGE REQUESTS

ELECTRIC UTILITY

Package Title	Type	Ongoing Cost	One-Time Cost	Total Cost
Replace VID 5201 - 2013 Bucket Truck	Vehicle/Equipment	\$ -	\$ 315,000	\$ 315,000
Replace VID 5207 - 2005 URD Reel Truck	Vehicle/Equipment	\$ -	\$ 101,000	\$ 101,000
Add an Assistant Director of Electric Utilities	Personnel		\$ 153,356	\$ 153,356
Upgrade Warehouse Attendant II to Assistant Warehouse Manager	Personnel		\$ 6,172	\$ 6,172
Total		\$ 159,528	\$ 416,000	\$ 575,528

WATER AND WASTEWATER UTILITY

Package Title	Type	Ongoing Cost	One-Time Cost	Total Cost
COSI - Laboratory Supplies	Supplies	\$ 10,000	\$ -	\$ 10,000
COSI - Chemicals	Supplies	\$ 212,700	\$ -	\$ 212,700
COSI - Cost of Contractors	Supplies	\$ 12,000	\$ -	\$ 12,000
COSI - Pumps & Controls	Supplies	\$ 24,000	\$ -	\$ 24,000
COSI - Meters	Supplies	\$ 10,000	\$ -	\$ 10,000
COSI - Chlorine Analyzers	Supplies	\$ 7,548	\$ -	\$ 7,548
NEP - Upgrade SCADA HMI platform	Contractual Service	\$ -	\$ 100,000	\$ 100,000
NEP - AutoCAD Training	Contractual Service	\$ -	\$ 3,000	\$ 3,000
NEP - Maint rebuild fence at lift station 21	Contractual Service	\$ -	\$ 39,750	\$ 39,750
NEP - Fence staining at various lift stations	Contractual Service	\$ -	\$ 22,875	\$ 22,875
NEP - 30 additional sample sites TCEQ requirement	Contractual Service	\$ -	\$ 60,000	\$ 60,000
NEP - Replace sewer push camera	Vehicle/Equipment	\$ -	\$ 9,698	\$ 9,698
NEP - leak detection equipment (correlators kit)	Vehicle/Equipment	\$ -	\$ 18,025	\$ 18,025
VER - 18' Utility Trailer	Vehicle/Equipment	\$ -	\$ 7,062	\$ 7,062
VER - Replace 2012 F-550 Crane Truck	Vehicle/Equipment	\$ -	\$ 165,570	\$ 165,570
VER - Replace 2008 Volvo Excavator	Vehicle/Equipment	\$ -	\$ 246,477	\$ 246,477
Total		\$ 276,248	\$ 672,457	\$ 948,705

	Total Budget Package Requests		
Personnel	\$ 159,528	\$ -	\$ 159,528
Supplies	\$ 276,248	\$ -	\$ 276,248
Contractual	\$ -	\$ 225,625	\$ 225,625
Vehicle/Equipment	\$ -	\$ 862,832	\$ 862,832
Total		\$ 435,776	\$ 1,088,457
			\$ 1,524,233

APPENDIX

Appendix: Transfer Calculations and Sample Ordinance

Transfer Calculations

Return on Investment Transfer Calculations

	Est Volume	Unit Rate	Transfer
Electric kWh Sales	441,393,050	0.0056	2,471,801
Water Sales (1,000 gallons)	1,418,561	0.2469	350,243
Wastewater Treated (1,000 gallons)	1,028,282	0.2716	279,281
Total			3,101,325

Gross Receipts Charge Transfer Calculations

	Est Volume	Unit Rate	Transfer
Electric kWh Sales	441,393,050	0.0044	1,942,129
Water Sales (1,000 gallons)	1,418,561	0.2223	315,346
Wastewater Treated (1,000 gallons)	1,028,282	0.1975	203,086
Total			2,460,561

Water Transfer Calculations

	Est Volume	Unit Rate	Transfer
Commercial/Industrial Water (cu ft)	1,500,000	0.01	15,000

Administrative Transfer Calculations

Department	Adopted Budget	Percent Allocated	Amount Allocated	Transfer Allocation Based on System Costs & Direct Expenditures		
				Electric	Water	Wastewater
City Attorney	441,590	30%	132,477	60,939	42,393	29,145
Fleet Maintenance	-	-	-	-	-	-
Information Technology	3,466,520	44%	1,525,269	701,624	488,086	335,559
Emergency Management	397,197	45%	178,739	82,220	57,196	39,323
Finance	687,536	45%	309,391	142,320	99,005	68,066
Human Resources	618,517	40%	247,407	113,807	79,170	54,429
Economic Development	402,592	45%	181,166	83,337	57,973	39,857
360 Agreements*	750,000	62%	465,000	213,900	148,800	102,300
Marketing/Comms	322,255	45%	145,015	66,707	46,405	31,903
City Manager's Office	1,724,749	44%	758,890	349,089	242,845	166,956
City Hall (deduction)	(65,304)	100%	(65,304)	(30,040)	(20,897)	(14,367)
Total	8,745,652		3,878,049	1,783,903	1,240,976	853,171

*These are considered non-recurring

Summary of All Transfers

Type	Actual FY20	Actual FY21	Projected FY22	Adopted FY23	Increase / (Decrease)
Gross Receipts Fee	2,307,011	2,301,231	2,423,681	2,460,561	36,880
Return on Investment	2,908,611	2,902,311	3,052,032	3,101,325	49,293
Street Maintenance Transfer	16,345	8,139	18,525	20,000	1,475
Administrative Services	3,521,521	3,444,567	3,847,530	3,878,049	30,519
	8,753,488	8,656,248	9,341,768	9,459,935	118,167

RESOLUTION 2022-22

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS, AND THE LAWS OF THE STATE OF TEXAS; REPEALING ALL RESOLUTIONS IN CONFLICT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

WHEREAS, after full and final consideration, the Board of Trustees is of the opinion that the revised budget should be approved and adopted, and that appropriations for the several departments for said fiscal year should be amended as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section I: That the budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2023 as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the budget estimate of all current expenses and fixed charges against said Municipal Utility System City for the fiscal year ending September 30, 2023.

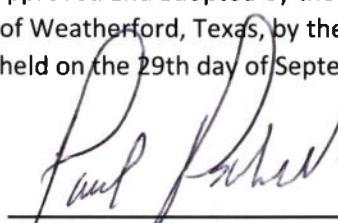
Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2023, being within and as provided in said budget, to-wit:

	Adopted (\$)
Utilities Fund	
Electric	
Administration	258,103
Distribution	7,830,694
Warehouse	398,251
Fiber	234,975
Non Departmental	3 1,894,042
Total Electric	40,616,065
 Water	
Treatment Plant	3,207,069
Non Departmental	11,815,426
Total Water	15,022,495
 Wastewater	
Treatment Plant	1,217,675
Non Departmental	4,086,801

Total Wastewater	5,304,476
Utilities Fund	Adopted (\$)
Water/Wastewater	
Administration	1,130,552
Maintenance	3,033,326
Rehabilitation	1,202,147
Engineering	629,915
Total Water/Wastewater	5,995,940
Total Utilities Fund	66,938,976
Internal Services	
Customer Service	1,005,094
Information Technology	569,851
Total Internal Services Fund	1,574,945
Debt Service	
Debt Service	4,065,969
Total Debt Service Fund	4,065,969
Capital Funds	
Water Capital Fund	16,001,000
Wastewater Capital Fund	7,278,500
Water Impact Fee Fund	933,000
Total Utilities Capital Funds	24,212,500

for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by law.

The above and foregoing resolution was passed, approved and adopted by the Board of Trustees of the Weatherford Municipal Utility System of the City of Weatherford, Texas, by the following vote:
 Ayes 7, Nays 0 at a meeting of the Board held on the 29th day of September, 2022.



Paul Paschall, Mayor and Chairperson

ATTEST:



Krista Peacock, Assistant City Secretary