



MUNICIPAL UTILITY SYSTEM



Adopted Budget
Fiscal Year 2025

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FY25 Adopted Budget

City Manager's Message

August 29, 2024

To: Board of Trustees of the Weatherford Municipal Utility System

In accordance with Article IX, Section 4 of the Weatherford City Charter, the FY25 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, 2024 through September 30, 2025. 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.

This budget proposal reflects our commitment to fiscal responsibility, operational excellence, and strategic planning for the future needs of our community. Key highlights of this year's budget include:

1. Balanced revenue projections based on updated rate structures
2. Continued investment in infrastructure maintenance and improvement
3. Allocation of resources for essential utility services
4. Maintenance of prudent working capital reserves

The following sections will provide detailed breakdowns of revenue projections, operational expenses, capital improvement plans, and our financial reserves strategy. Each component has been carefully considered to ensure the continued self-sufficiency and financial strength of our utility systems.

Revenue Projections

Estimated revenues from the operation of the utility system for FY25 are as follows:

- Electric: \$53.9 million
- Water: \$21.5 million
- Wastewater: \$8.6 million

This total of \$84.0 million in operating revenues represents an increase of 5.5% from FY24 projected revenue. This growth reflects several factors:

1. An expected increase in customer count, consistent with historical averages and recent new development.
2. The implementation of rate increases for water and wastewater services, scheduled to take effect on January 1, 2025.

It's important to note that, as in previous fiscal years, each of the City's utilities - electric, water, and wastewater - remains a self-sustaining entity. Each system is capable of meeting its full operating costs through its separate utility charges, ensuring financial independence and stability across our operations.

Financial Stability and Reserve Funds

Maintaining adequate working capital and reserve funds is crucial for the financial health and stability of our utility systems. The Municipal Utility Board has determined that normal system working capital balances should be no less than 90 days of operating expenditures. We are pleased to report that the budget submitted herein exceeds this requirement:

- Projected ending working capital balance (September 30, 2025): \$18,273,078
- This represents 167 days of operations
- Includes the mandated 90-day target reserve of \$9,865,394

In addition to the working capital, the Utility Fund has the following reserve balances at its disposal at the start of FY25:

- Rate Mitigation Reserve: \$14,036,155
- Substation Reserve: \$945,269
- Electric Vehicle Reserve: \$1,750,000
- Tarrant Regional Water District Pumping Reserves: \$3,793,207

These reserves provide additional financial flexibility and security for our operations.

Budget Overview

The total adopted budget for the Weatherford Municipal Utility for FY25 is \$84.1 million. This includes \$4.3 million in various non-recurring expenses:

- \$3,660,000 for the purchase of two new substation transformers
- \$427,000 in vehicles and equipment for all Electric, Water, and Wastewater Utilities

This document provides a comprehensive breakdown of the fund's operational departments, including:

- Organizational charts
- Objectives
- Performance measures
- Budget detail by expense category

These details offer transparency into our operations and demonstrate our commitment to efficient and effective utility management.

Rate Adjustments and Capital Improvements

The Weatherford Municipal Utility has recently completed a comprehensive year-long project to update its cost-of-service model and redesign rates for the electric, water, and wastewater utility systems. The study concluded that rate adjustments are necessary for both water and wastewater services to ensure the continuation of planned capital improvements.

Key findings and policy decisions from the cost-of-service study include:

- A Cash-to-Bond ratio of 24%/76% for water and 21%/79% for wastewater capital improvements
- A 30-year debt term on new debt issuances
- Maintenance of a 2% rehabilitation schedule for water and wastewater infrastructure

The cost-of-service study recommends the following rate increases, as a result of rising operational and capital costs:

- Water: Approximately 2% increase annually for the next five years
- Wastewater: Approximately 8% increase annually for the next five years

The FY25 budget incorporates these policy decisions, factoring in additional revenue from the increased water and wastewater rates. It also includes increased capital expenses to maintain the systems' capital improvement plans and rehabilitation schedule.

Conclusion

In conclusion, I extend my sincere gratitude to Assistant City Managers Brad Burnett and Lance Arnold, the Finance department, as well as the Utilities department directors and supervisors who dedicated considerable time and effort to the preparation of this budget. The Weatherford Municipal Utility continues to achieve remarkable milestones, building on its strong performance over recent years.

Under the guidance of the Municipal Utility Board, each utility maintains its self-sufficiency, contributing to the overall financial strength of the Utility System. This robust financial position ensures our ability to provide reliable, high-quality services to our customers both now and in the future.

The commitment of our team, combined with prudent financial management and forward-thinking policies, positions us well to meet the evolving needs of our community. We remain dedicated to sustainable operations, infrastructure improvement, and excellent customer service as we move forward.

Sincerely,



James Hotopp, City Manager

Utilities System Budget-in-Brief

The adopted FY25 Budget includes \$84.1 million in operating revenues and \$72.2 million in total expenses. A breakdown of those revenues and expenses are as follows:

Electric Revenues:

Service Charges:	\$ 52,815,000
All Other Revenues	<u>1,134,000</u>
	\$ 53,949,000

Water Revenues:

Service Charges:	\$ 20,015,660
All Other Revenues	<u>1,487,769</u>
	\$ 21,503,429

Electric Expenses:

Personnel:	\$ 4,321,900
Supplies:	756,446
Contractual:	40,229,516
Capital	<u>6,149,650</u>
	\$ 51,457,512

Water Expenses:

Personnel:	\$ 3,038,850
Supplies:	1,486,902
Contractual:	7,853,166
Capital	<u>713,922</u>
	\$ 13,092,840

Effect on Fund Balance \$ 2,491,488

Effect on Fund Balance: \$ 8,410,589

Wastewater Revenues:

Service Charges:	\$ 8,422,150
All Other Revenues	<u>201,450</u>
	\$ 8,623,600

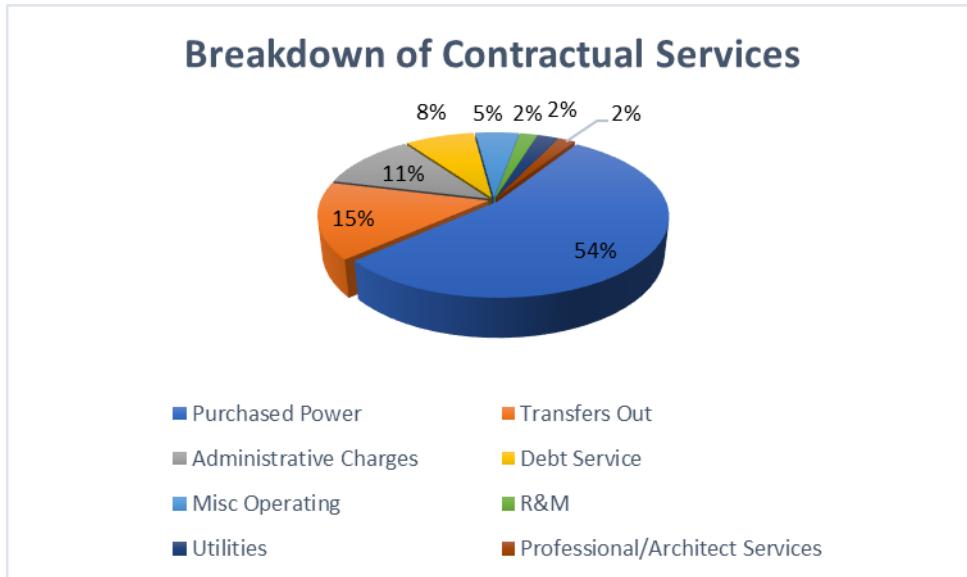
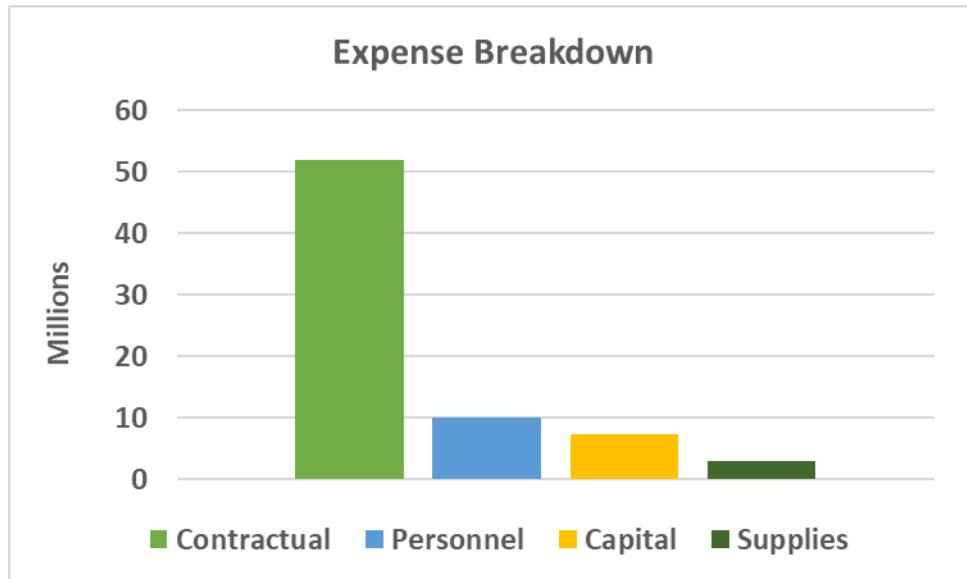
Wastewater Expenses:

Personnel:	\$ 2,691,250
Supplies:	750,824
Contractual:	3,762,555
Capital	<u>465,183</u>
	\$ 7,669,812

Effect on Fund Balance \$ 953,788

Utilities System Budget-in-Brief

The majority of the expenses are in the contractual category, which includes the cost to purchase power (\$28,150,000), transfers out to the City for gross receipts and return-on-investment (\$7,914,628) and administrative charges (\$5,866,993). 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

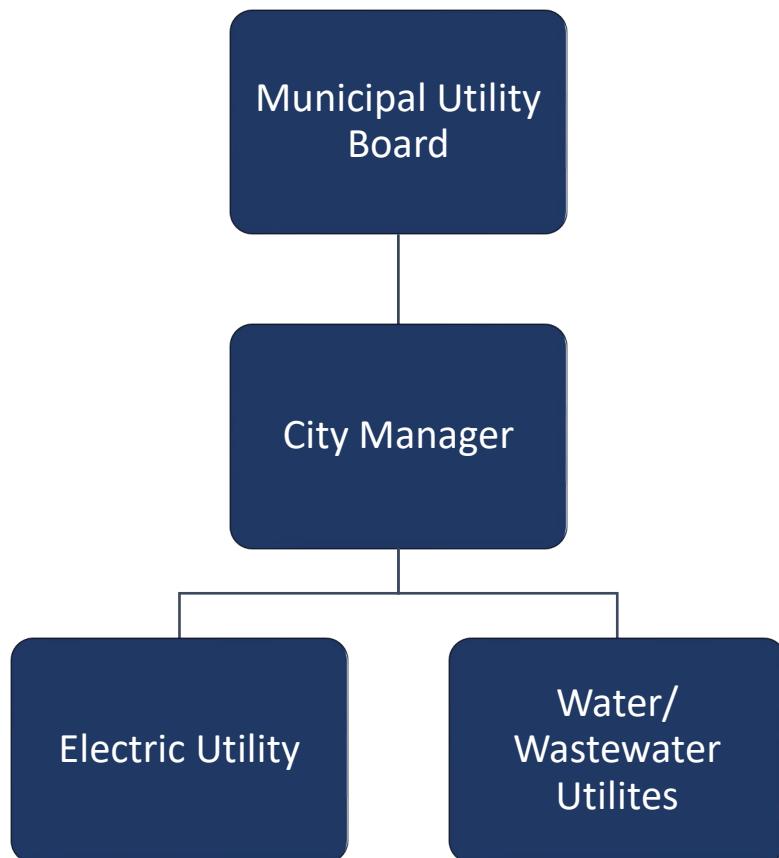
UTILITY FUND SUMMARY

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

FY25 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%	40%	28%	19%

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 FY25 allocations for these cost centers is below.

Water/Wastewater Administration *Organization Code - 673730*

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

Water/Wastewater Maintenance *Organization Code - 673732*

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

Water/Wastewater Rehabilitation *Organization Code - 673733*

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

Engineering *Organization Code - 673731*

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 FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Working Capital	\$ 10,318,085	\$ 20,316,268	\$ 20,588,423	\$ 20,588,423	\$ 17,786,813
Revenues					
Electric					
Sale of Power	47,448,003	51,506,822	50,726,300	51,946,104	52,815,000
Interest & Other	2,287,633	2,072,891	542,500	1,279,242	1,134,000
Total Electric	49,735,636	53,579,713	51,268,800	53,225,347	53,949,000
Water					
Sale of Water - Retail	18,768,561	18,590,832	19,000,000	18,198,499	20,015,660
Sale of Water - Wholesale	343,978	405,606	180,000	379,282	-
Lake Lot License	752,080	808,242	1,150,000	1,175,798	1,178,750
Water Taps	6,330	22,345	11,420	13,200	11,706
Interest & Other	903,199	1,105,343	292,500	185,046	297,313
Total Water	20,774,148	20,932,368	20,633,920	19,951,825	21,503,429
Wastewater					
Service Fees - Retail	7,263,976	7,292,057	7,581,395	7,660,570	8,422,150
Service Fees - Wholesale	27,905	18,450	-	-	-
Wastewater tap fees	6,952	111,312	6,450	9,500	6,450
Pre-treatment Fees	22,432	-	-	-	-
Interest & Other	195,474	242,322	190,000	296,955	195,000
Total Wastewater	7,516,739	7,664,140	7,777,845	7,967,025	8,623,600
Total Revenues	\$ 78,026,523	\$ 82,176,221	\$ 79,680,565	\$ 81,144,196	\$ 84,076,029
Expenditures					
Electric					
Administration	215,549	301,719	413,593	354,357	346,344
Fiber	136,752	205,345	258,983	175,270	270,405
Distribution	6,497,046	8,763,133	12,375,225	12,215,926	12,318,004
Generation	2,103	-	-	-	-
Warehouse	423,358	406,345	457,486	444,350	525,645
Non Departmental	33,875,110	32,546,271	36,589,396	31,603,627	37,997,114
Total Electric	41,149,918	42,222,814	50,094,683	44,793,529	51,457,512
Water					
Administration	481,756	600,583	757,319	734,525	684,552
Water Treatment Plant	2,502,151	4,342,080	3,854,053	3,890,003	3,848,300
Water/WW Maintenance	1,388,500	1,284,886	1,804,725	1,823,734	1,846,319
Water/WW Rehabilitation	488,061	926,203	1,939,049	1,787,298	645,200
Engineering	218,224	279,965	494,509	466,986	462,676
Non Departmental	2,410,090	2,514,665	5,513,199	5,661,825	5,605,793
Total Water	7,488,783	9,948,382	14,362,853	14,364,372	13,092,840
Wastewater					
Administration	481,756	586,269	745,469	724,172	684,552
Water/WW Maintenance	1,282,620	1,155,578	1,685,676	1,686,510	1,713,842
Water/WW Rehabilitation	346,260	603,275	1,267,996	1,172,013	510,474
Engineering	218,224	279,965	494,509	466,986	462,676
Wastewater Treatment Plant	1,361,408	1,444,435	1,667,479	1,767,421	1,637,965
Non Departmental	1,605,948	1,695,646	2,528,615	2,531,365	2,660,304
Total Wastewater	5,296,217	5,765,167	8,389,742	8,348,466	7,669,812
Total Expenditures	\$ 53,934,918	\$ 57,936,364	\$ 72,847,279	\$ 67,506,367	\$ 72,220,164
Over/(Under)	24,091,605	24,239,858	6,833,286	13,637,829	11,855,865

UTILITY FUND OPERATING SUMMARY

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Other Adjustments					
Contribution to Water Capital	(7,465,515)	(7,372,305)	(7,250,000)	(7,250,000)	(7,585,170)
Contribution to Wastewater Capital	(1,803,069)	(2,129,371)	(1,866,280)	(1,866,280)	(2,034,430)
Contributions to Electric Vehicle Reserves	(150,200)	(250,000)	(275,000)	(275,000)	(275,000)
Contributions to Substation Reserves	(675,000)	(675,000)	(675,000)	2,357,731	(675,000)
Contribution to TRWD Reserves	(610,585)	1,053,831	(610,585)	(610,585)	(800,000)
Contribution to Rate Stabilization	(3,389,053)	(14,594,857)	-	(8,795,305)	-
Total Other Adjustments	(14,093,422)	(23,967,702)	(10,676,865)	(16,439,439)	(11,369,600)
Ending Working Capital	\$ 20,316,268	\$ 20,588,423	\$ 16,744,844	\$ 17,786,813	\$ 18,273,078
Ending Days	237	229	211	224	167
Non-Operating Expenses				4,310,511	
Non-Operating Revenues				-	
Ongoing Revenues				84,076,029	
Ongoing Expenses				67,909,653	
Operating Surplus/(Loss)				16,166,376	
Daily Cost				109,615	
90 day Target Reserve				9,865,394	
Available Working Capital				\$8,407,684	
Ending Days				167	
Target Reserve				90	
Available Working Capital - Days				77	
Rate Stabilization Reserve Balance (through 2025)				\$16,000,000	
Substation Reserve Balance (through 2025)				\$1,620,269	
Electric Vehicle Reserve Balance (through 2025)				\$2,025,200	
Tarrant Regional Water District Reserve Available (through 2025)				\$4,593,207	

ELECTRIC OPERATING SUMMARY

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Revenue					
Sale of Power	\$ 47,448,003	\$ 51,506,822	\$ 50,726,300	\$ 51,946,104	\$ 52,815,000
Interest & Other	2,287,633	2,072,891	542,500	1,279,242	1,134,000
Total Revenues	49,735,636	53,579,713	51,268,800	53,225,347	53,949,000
Expenditures					
Administration	215,549	301,719	413,593	354,357	346,344
Fiber	136,752	205,345	258,983	175,270	270,405
Distribution	6,497,046	8,763,133	12,375,225	12,215,926	12,318,004
Generation	2,103	-	-	-	-
Warehouse	423,358	406,345	457,486	444,350	525,645
Non Departmental	33,875,110	32,546,271	36,589,396	31,603,627	37,997,114
Total Expenditures	41,149,918	42,222,814	50,094,683	44,793,529	51,457,512
Over/(Under)	\$ 8,585,718	\$ 11,356,899	\$ 1,174,117	\$ 8,431,817	\$ 2,491,488
			Non-Operating Expenses	3,945,000	
			Non-Operating Revenues	-	
			Ongoing Revenues	53,949,000	
			Ongoing Expenses	47,512,512	
			Operating Surplus/(Loss)	6,436,488	

WATER OPERATING SUMMARY

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Revenue					
Sale of Water - Retail	\$ 18,768,561	\$ 18,590,832	\$ 19,000,000	\$ 18,198,499	\$ 20,015,660
Sale of Water - Wholesale	343,978	405,606	180,000	379,282	-
Lake Lot License	752,080	808,242	1,150,000	1,175,798	1,178,750
Water Taps	6,330	22,345	11,420	13,200	11,706
Interest & Other	903,199	1,105,343	292,500	185,046	297,313
Total Revenue	20,774,148	20,932,368	20,633,920	19,951,825	21,503,429
Expenditures					
Water Treatment Plant	2,502,151	4,342,080	3,854,053	3,890,003	3,848,300
Non Departmental	2,410,090	2,514,665	5,513,199	5,661,825	5,605,793
Water/Wastewater					
Administration	481,756	600,583	757,319	734,525	684,552
Water/WW Maintenance	1,388,500	1,284,886	1,804,725	1,823,734	1,846,319
Water/WW Construction	488,061	926,203	1,939,049	1,787,298	645,200
Engineering	218,224	279,965	494,509	466,986	462,676
Total Expenditures	7,488,783	9,948,382	14,362,853	14,364,372	13,092,840
Over/(Under)*	\$ 13,285,366	\$ 10,373,401	\$ 5,660,482	\$ 5,587,453	\$ 8,410,589
			Non-Operating Expenses	229,772	
			Non-Operating Revenues	-	
			Ongoing Revenues	21,503,429	
			Ongoing Expenses	12,863,068	
			Operating Surplus/(Loss)	8,640,361	

*Operating Summary does not include annual transfer to Water Capital in the amount of approximately \$7,585,170

WASTEWATER OPERATING SUMMARY

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Revenue					
Service Fees - Retail	\$ 7,263,976	\$ 7,292,057	\$ 7,581,395	\$ 7,660,570	\$ 8,422,150
Service Fees - Wholesale	27,905	18,450	-	-	-
Wastewater tap fees	6,952	111,312	6,450	9,500	6,450
Pre-treatment Fees	22,432	-	-	-	-
Interest & Other	195,474	242,322	190,000	296,955	195,000
Total Revenue	7,516,739	7,664,140	7,777,845	7,967,025	8,623,600
Expenditures					
Wastewater Treatment Plant	1,361,408	1,444,435	1,667,479	1,767,421	1,637,965
Non Departmental	1,605,948	1,695,646	2,528,615	2,531,365	2,660,304
Water/Wastewater					
Administration	481,756	586,269	745,469	724,172	684,552
Water/WW Maintenance	1,282,620	1,155,578	1,685,676	1,686,510	1,713,842
Water/WW Construction	346,260	603,275	1,267,996	1,172,013	510,474
Engineering	218,224	279,965	494,509	466,986	462,676
Total Expenditures	5,296,217	5,765,167	8,389,742	8,348,466	7,669,812
Over/(Under)*	\$ 2,220,522	\$ 1,898,973	\$ (611,897)	\$ (381,442)	\$ 953,788

Non-Operating Expenses	135,739
Non-Operating Revenues	-
Ongoing Revenues	8,623,600
Ongoing Expenses	7,534,073
Operating Surplus/(Loss)	1,089,527

*Operating Summary does not include annual transfer to Wastewater Capital in the amount of approximately \$2,034,430

UTILITY INTERNAL SERVICES OPERATING SUMMARY

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	\$ 270,570	\$ 369,224	\$ 305,522	\$ 305,522	\$ 29,240
Revenues					
Interest Income	2,224	(1,198)	535	5,143	6,000
Transfer - From Inter-Fund	1,574,990	1,574,410	1,710,478	1,710,478	2,141,215
<i>Transfer - Electric</i>	642,819	718,985	775,557	775,557	973,475
<i>Transfer - Water</i>	409,524	406,366	443,608	443,608	577,593
<i>Transfer - Wastewater</i>	327,253	323,188	350,353	350,353	445,369
<i>Transfer - Solid Waste</i>	195,394	125,871	140,960	140,960	144,778
Total Revenues	1,577,214	1,573,212	1,711,013	1,715,621	2,147,215
Expenditures					
Utility Billing					
Personnel	469,954	488,834	476,700	464,310	502,500
Supplies	5,038	4,366	10,175	6,381	10,175
Contractual Services	684,542	660,955	639,924	975,470	1,029,676
Capital	-	-	-	-	-
Total Utility Expenditures	1,159,534	1,154,155	1,126,799	1,446,161	1,542,351
Information Technology					
Personnel	138,310	243,294	240,600	162,212	252,400
Supplies	-	4,146	5,000	-	5,000
Contractual Services	180,716	235,319	338,614	383,530	339,616
Capital	-	-	-	-	-
Total IT Expenditures	319,026	482,758	584,214	545,742	597,016
Total Expenditures	1,478,560	1,636,914	1,711,013	1,991,904	2,139,367
Over/(Under)	98,654	(63,702)	-	(276,282)	7,848
Ending Fund Balance	\$ 369,224	\$ 305,522	\$ 305,522	\$ 29,240	\$ 37,088

ELECTRIC SYSTEM REVENUES

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Sale - Electric Utility	\$ 47,448,003	\$ 51,506,822	\$ 50,726,300	\$ 51,946,104	\$ 52,815,000
Sale - Fixed Asset	(1,191)	15,156	-	-	-
Sale - Salvage	535	-	-	-	-
Fee - Late Payment	100,176	218,093	150,000	170,759	175,000
Fee - Returned Check	6,780	(17,598)	7,500	-	-
Fee - Service Initiation	127,238	106,731	100,000	129,317	110,000
Fee - Pole Attachment- Make Ready	4,815	1,875	-	56,627	-
Fee - Pole Attachment	111,416	109,928	110,000	110,238	110,000
Fee - Fiber Lease	107,246	108,480	110,000	91,108	90,000
Reimbursement - Eng Charges	-	14,137	-	52,981	-
Miscellaneous	40,046	20,386	20,000	25,617	20,000
Shortages & Overages	-	20	-	-	-
Contribution - Dedicated Asset	1,804,822	1,437,318	-	-	-
Interest Income	73,175	(6,000)	45,000	338,979	629,000
Net Chg In Fair Value - Invest	(142,320)	8,840	-	56,650	-
Proceeds from Insurance	48,874	34,387	-	15,262	-
Reimbursement - Const Charges	6,020	21,138	-	231,704	-
Total Revenue	\$ 49,735,636	\$ 53,579,713	\$ 51,268,800	\$ 53,225,347	\$ 53,949,000

WATER SYSTEM REVENUES

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Sale - Water Utility	\$ 18,768,561	\$ 18,590,832	\$ 19,000,000	\$ 18,198,499	\$ 20,015,660
Sale - Wholesale Water	343,978	405,606	180,000	379,282	-
Sale - Salvage	1,455	1,025	-	1,038	-
Rent - Lake Lot Leases	752,080	808,242	1,150,000	1,175,798	1,178,750
Rental - Lake Concessions	32,234	27,823	30,000	49,246	30,750
Fee - Inspection Service	83,662	147,113	100,000	-	100,000
Fee - Water Tower License	45,499	34,995	45,000	1,650	46,125
Fee - Water Connection	112,827	59,475	70,000	96,462	71,750
Fee - Water Taps	6,330	22,345	11,420	13,200	11,706
Lake Lot Transfers	7,850	7,900	7,500	4,950	7,688
Grants - State	-	93,882	-	-	-
Miscellaneous	43,981	52,676	40,000	21,738	41,000
Shortages & Overages	90	-	-	-	-
Interest Income	574,055	557,417	-	-	-
Proceeds from Insurance	1,547	123,039	-	9,963	-
Total Revenue	\$ 20,774,148	\$ 20,932,368	\$ 20,633,920	\$ 19,951,825	\$ 21,503,429

WASTEWATER SYSTEM REVENUES

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Sale - Sewer Utility	\$ 7,263,976	\$ 7,292,057	\$ 7,581,395	\$ 7,660,570	\$ 8,422,150
Sale - Salvage	877	1,025	-	1,038	-
Fee - Inspection Service	47,615	93,882	50,000	2,227	50,000
Fee - Sewer Taps	6,952	111,312	6,450	9,500	6,450
Fee - Non-System WW Svc	27,905	18,450	-	-	-
Fee - Pre-Treatment	22,432	-	-	-	-
Miscellaneous	140,976	147,415	140,000	262,056	145,000
Total Revenue	\$ 7,516,739	\$ 7,664,140	\$ 7,777,845	\$ 7,967,025	\$ 8,623,600
Total System Revenue	\$ 78,026,523	\$ 82,176,221	\$ 79,680,565	\$ 81,144,196	\$ 84,076,029

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	\$ 938,437
All Other	24,140,646
Subtotal	25,079,083

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

Industrial	2,389,209
All Other	23,258,009
Subtotal	25,647,217

Total Revenues

Industrial	3,327,645
All Others	47,398,655
Total Retail Sales Revenue	\$ 50,726,300

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 (2024)		1,534,890
Five-Year Average Consumption		1,347,097
		<hr/>
FY25 Projected Water Consumption (000s gallons)		1,580,023
*FY25 Effective Rate per 1000 gallons (\$)	\$	12.67
		<hr/>
FY25 Total Projected Retail Revenue		20,015,660
		<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 Projected</u>
Oct 2024	766,416
Nov 2024	723,463
Dec 2024	725,147
Jan 2025	667,034
Feb 2025	661,981
Mar 2025	689,774
Apr 2025	666,192
May 2025	648,506
Jun 2025	699,038
Jul 2025	707,461
Aug 2025	703,250
Sep 2025	763,889
	<hr/>
Total Projected FY25	\$ 8,422,150

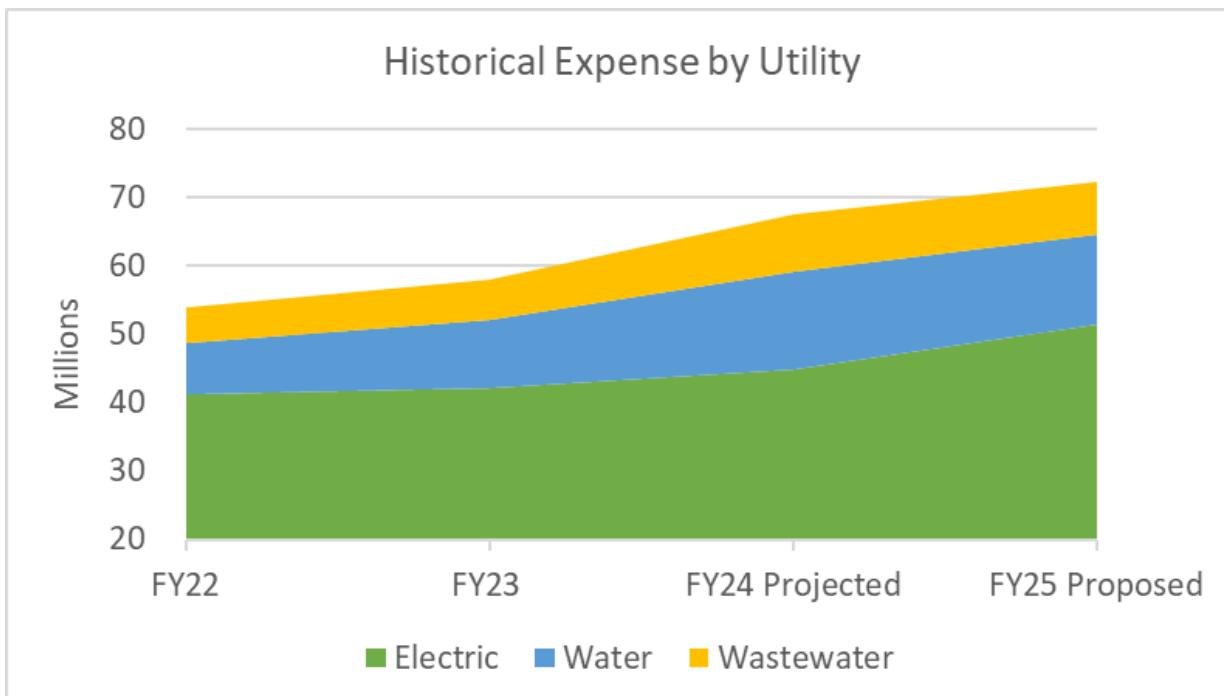
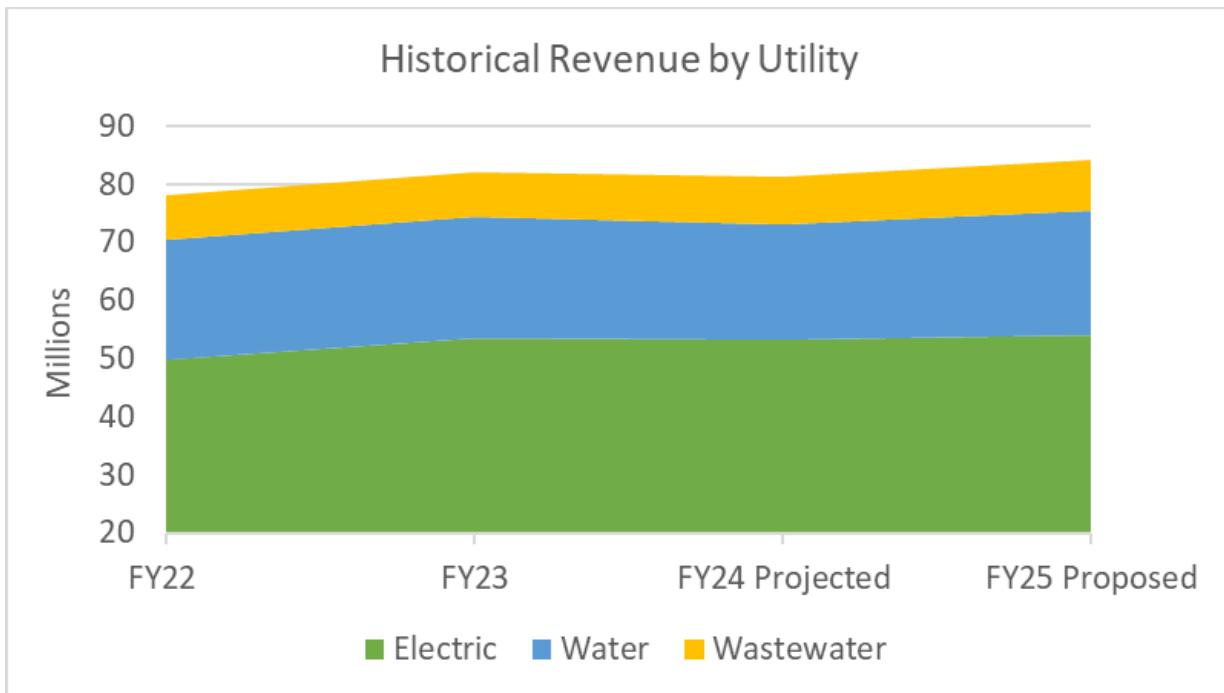
* Projected revenue

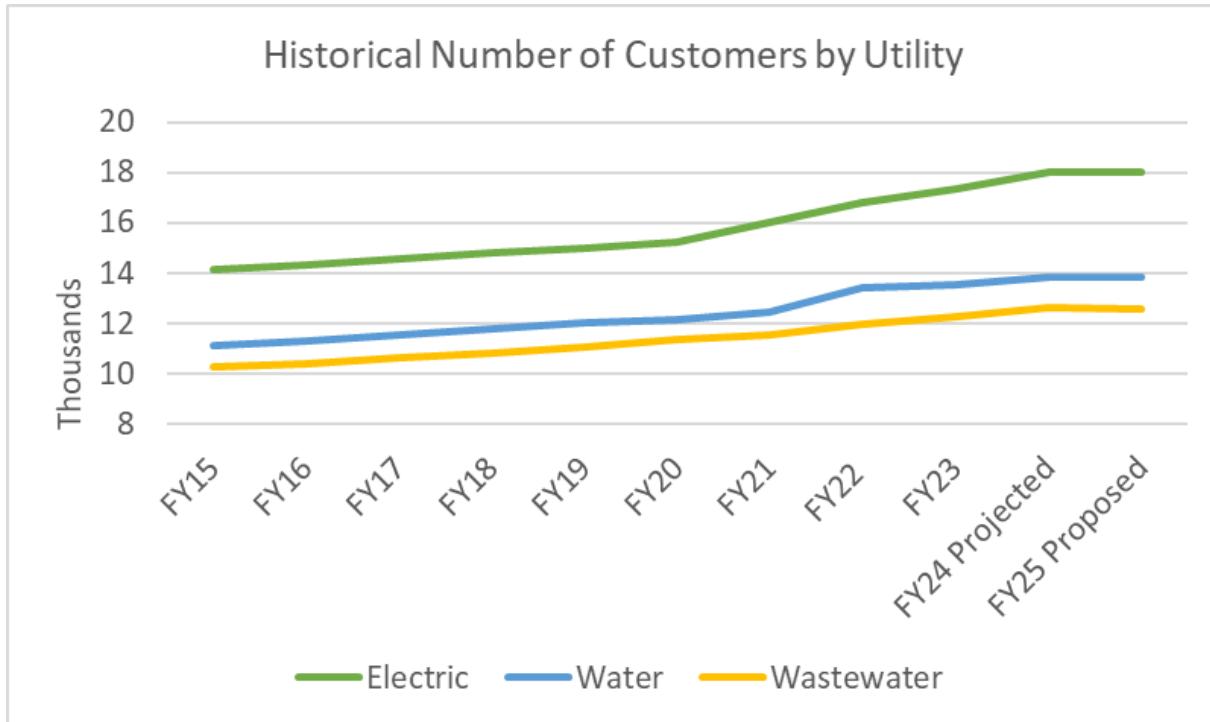
Note: Wastewater revenue tends to be relatively stable. All revenue growth is coming from anticipated growth in customers.



STATISTICAL GRAPHS & CHARTS

UTILITY FUND CHARTS & GRAPHS



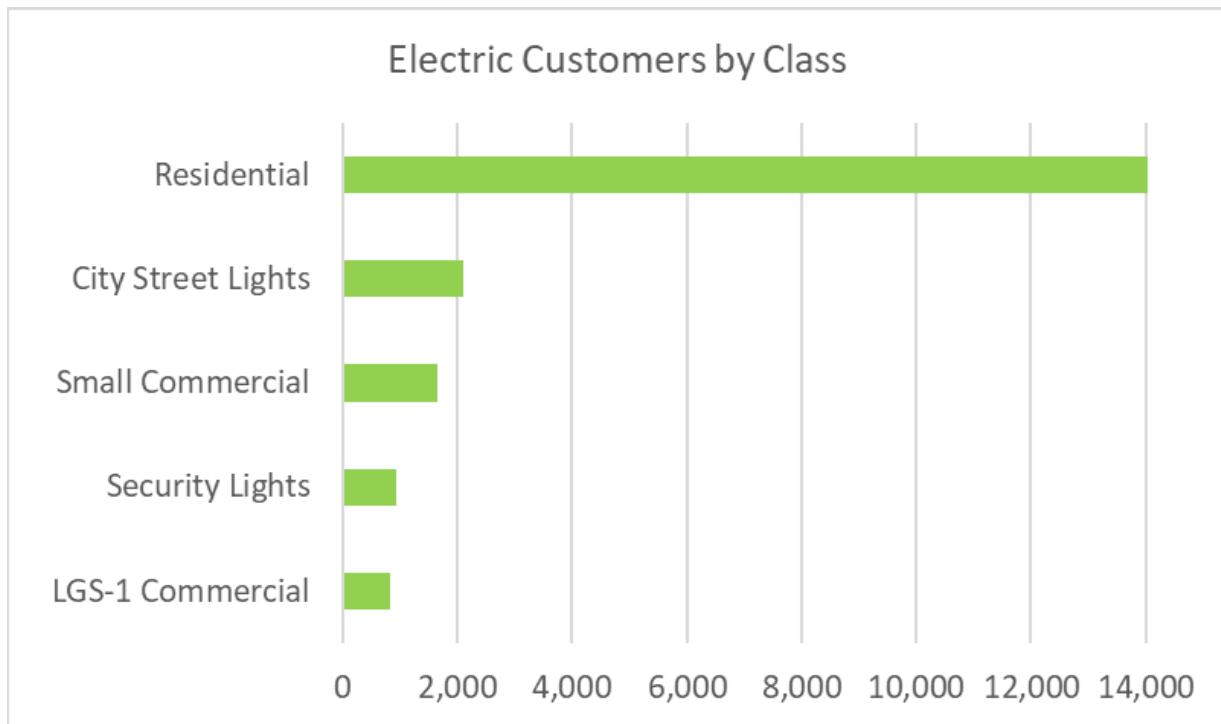
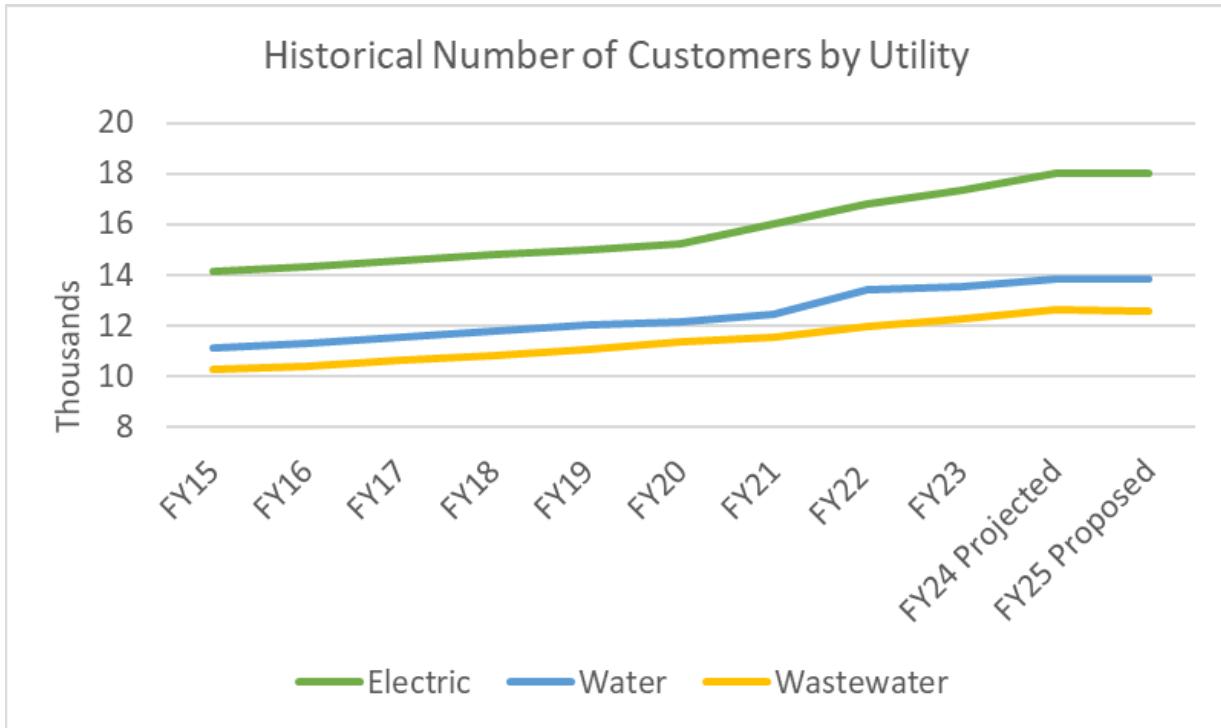


The chart above shows the difference between the cost of purchased power and the revenue from power sold. The difference between these two items represents the bulk of the available operating revenue for the Electric Utility. Historically, this data has been shown in a manner that emphasized the percent 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.

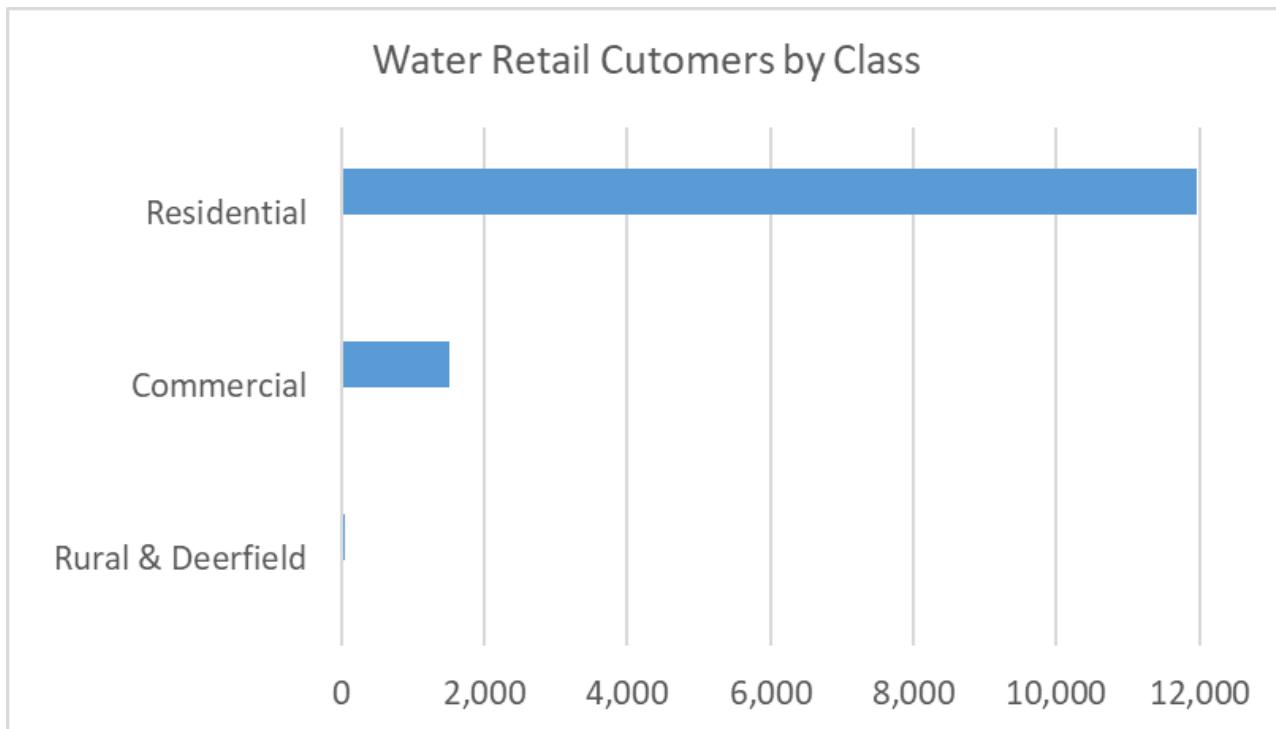
The Weatherford Electric Utility buys power from wholesale power suppliers as it is currently more cost effective to operate as a pass-through entity. As such, the electric rate is comprised primarily of two components: one portion represents the pass-through cost of purchased power, and the other represents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

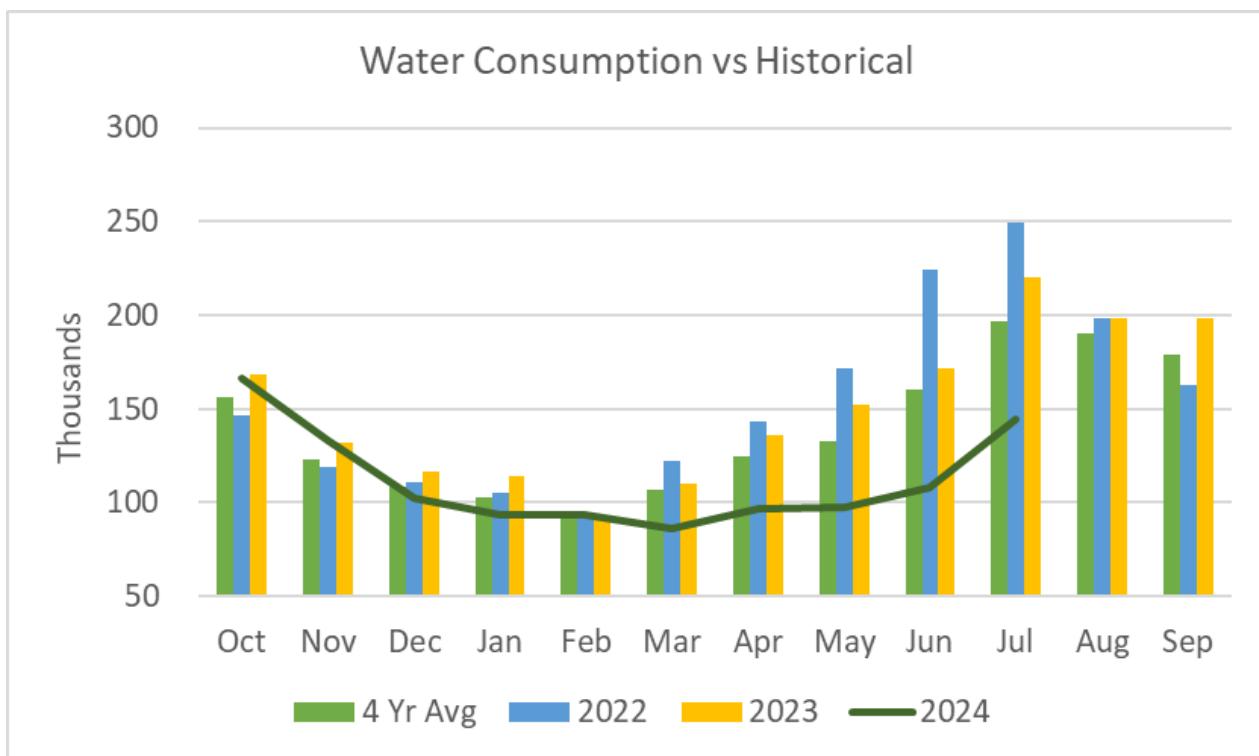
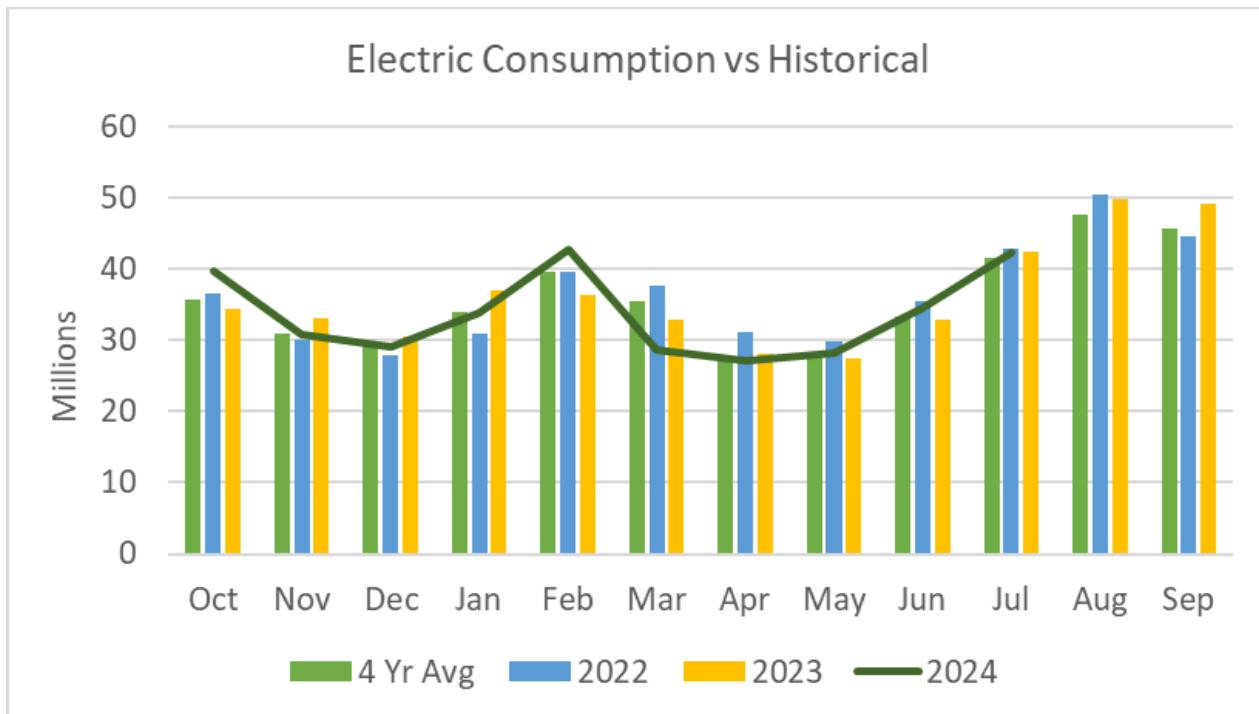
UTILITY FUND CHARTS & GRAPHS



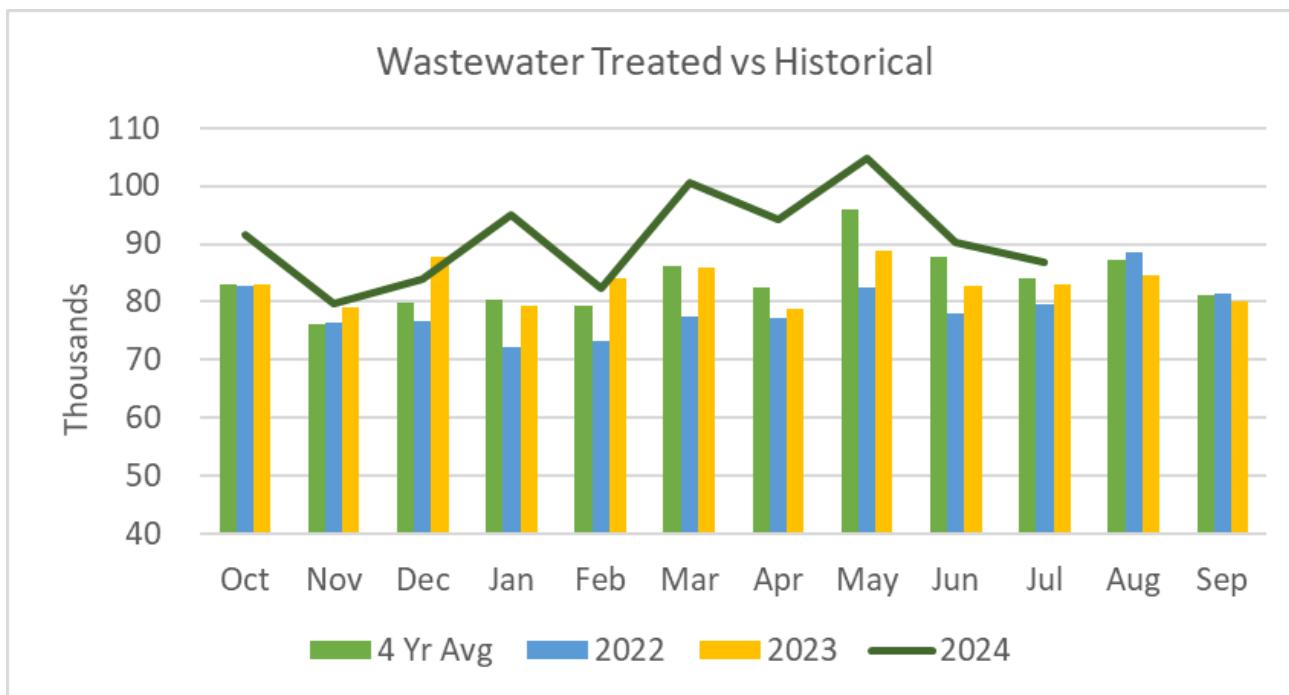
UTILITY FUND CHARTS & GRAPHS



UTILITY FUND CHARTS & GRAPHS



UTILITY FUND CHARTS & GRAPHS





DEPARTMENT SUMMARIES

DEPARTMENTAL SUMMARY

ELECTRIC

Division	Organization Code	Positions	FY25 Adopted	
			Budget	
Administration	670700	10	\$	346,344
Distribution	670701	29		12,318,004
Fiber	670702	1		270,405
Warehouse	670704	3		525,645
Non-Departmental	670709	0		37,997,114
Total Electric		43	\$	51,457,512

WATER

Division	Organization Code	Positions	FY25 Adopted	
			Budget	
Water Treatment Plant	671714	11	\$	3,848,300
Water Non-Departmental	671719	0		5,605,793
Water/Wastewater Shared Expenses:				
Administration	673730	9		684,552
Maintenance	673732	20		1,846,319
Construction	673733	6		645,200
Engineering	673731	6		462,676
Total Water/Wastewater		52	\$	13,092,840

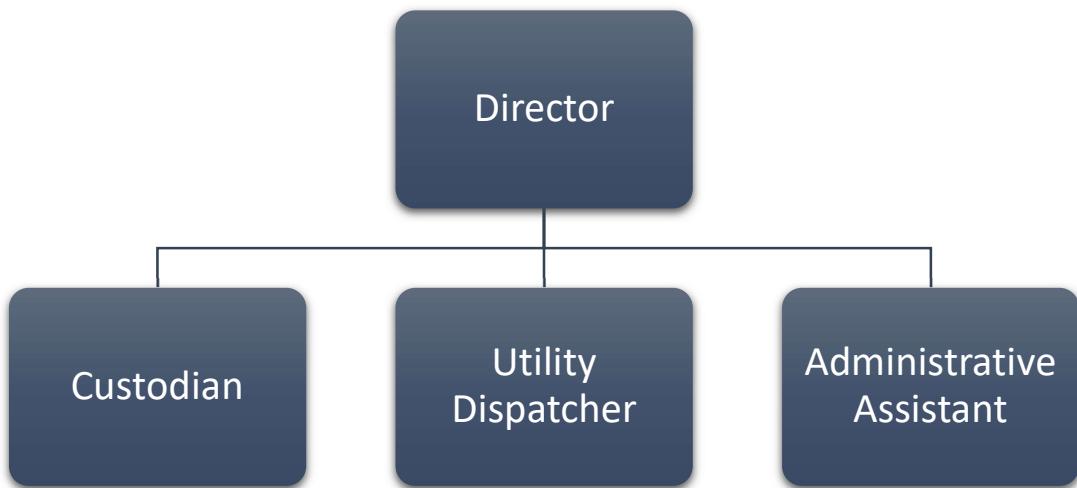
WATER/WASTEWATER

Division	Organization Code	Positions	FY25 Adopted	
			Budget	
Wastewater Treatment Plant	672724	6	\$	1,637,965
Wastewater Non-Departmental	672729	0		2,660,304
Water/Wastewater Shared Expenses:				
Administration	673730	9		684,552
Maintenance	673732	20		1,713,842
Construction	673733	6		510,474
Engineering	673731	6		462,676
Total Water/Wastewater		47	\$	7,669,812

INTERNAL SERVICES

Division	Organization Code	Positions	FY25 Adopted	
			Budget	
Utility Billing	676111	7	\$	1,542,351
Information Technology	677113	2		597,016
Total Internal Services		9	\$	2,139,367
Total Utility Operations		110	\$	74,359,531

Electric Admin



Position Summary

	FY22	FY23	FY24	FY25
Utility Board Member	7	7	7	7
Custodian	1	1	1	1
Utility Dispatcher	1	1	1	1
Administrative Assistant	1	1	1	1
Total	10	10	10	10

Department Description

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

Electric Admin

Department Goals

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

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Create a master plan for the Service Center	9/30/25	Infrastructure

Accomplishments

- Completed the implementation of an outage management system
- Completed the conversion to a third-party after normal business hours dispatching service for water, wastewater, and electric

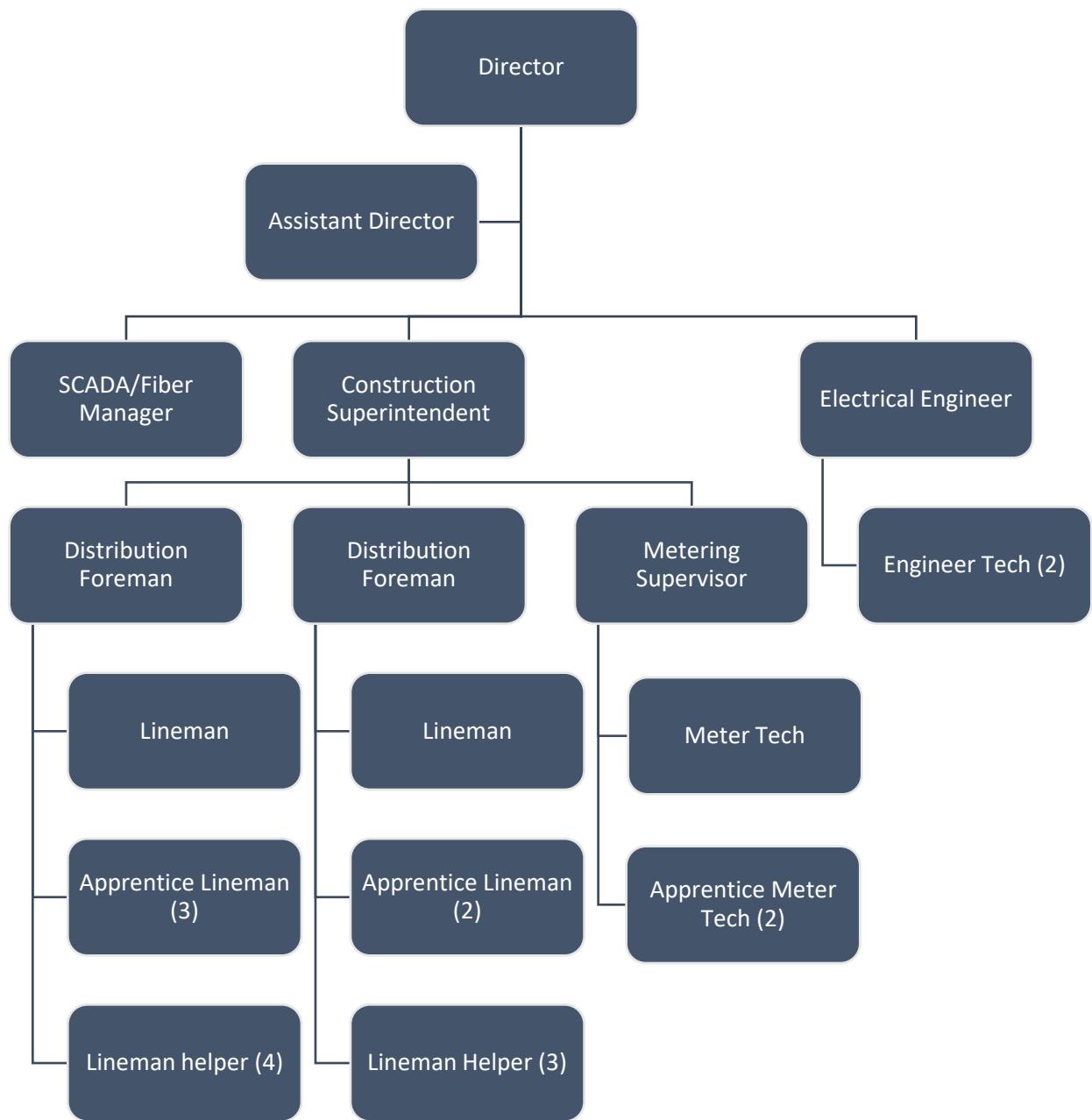
Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 185,149	\$ 270,614	\$ 231,200	\$ 248,721	\$ 228,700
Supplies	12,781	12,946	18,295	14,004	15,900
Contractual	17,619	18,159	24,098	17,979	101,744
Capital	-	-	140,000	73,653	-
Total	\$ 215,549	\$ 301,719	\$ 413,593	\$ 354,357	\$ 346,344

Budget Packages

Description	Ongoing	One-Time	Total
After hours dispatch for Utilities	75,000	-	75,000
Total	\$75,000	-	\$75,000

Electric Distribution



Electric Distribution

Position Summary

	FY22	FY23	FY24	FY25
Director of Electric	1	1	1	1
Assistant Director of Electric	0	1	1	1
Construction Superintendent	1	1	1	1
SCADA/Fiber Manager	1	1	1	1
Distribution Foreman	2	2	2	2
Senior Lineman	2	2	2	2
Lineman A	3	3	3	3
Apprentice Lineman	2	2	2	2
Lineman Helper	7	7	7	7
Engineer Tech	2	2	2	2
Electrical Engineer	1	1	1	2
Substation Tech (PT)	1	1	1	1
Meter Tech Supervisor	1	1	1	0
Meter Services Supervisor	1	1	1	1
Meter Tech	1	1	1	1
Apprentice Meter Tech	2	2	2	2
Total	28	29	29	29

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

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Install substation security measures	9/30/25	Infrastructure
Install a distribution feeder along Hwy 180 from Center Point Rd to Cinema Dr	9/30/25	Infrastructure
Install a distribution feeder I-20 from Bankhead Hwy to Center Point Rd	9/30/25	Infrastructure
Convert overhead utilities to underground on Palo Pinto St from Santa Fe to Bowie	9/30/25	Infrastructure
Create plan to replace the Live Oak West and Lake East substation transformers	9/30/25	Infrastructure

Performance Measures

Measure	FY20	FY21	FY22	FY23
System Peak – Summer	100.2	91.6	105.7	107.7
Purchased Power (MWh)	410,162	415,996	433,173	447,013
Avg Residential Rate (¢/kWh)	9.7	10.3	11.7	13.0
Avg System Outages (minutes)	14	28	31	99

Accomplishments

- Received the Certificate of Excellence in Reliability from the American Public Power Association
- Completed the implementation of an outage management system
- Completed the conversion to a third-party after normal business hours dispatching service for water, wastewater, and electric
- Installed a distribution feeder along the East Loop from Ft Worth Hwy to Azle Hwy – east and west sides
- Installed a distribution feeder along the East Loop from Upper Denton Rd to Hwy 51.

Electric Distribution

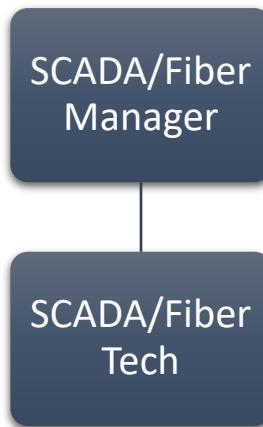
Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 2,079,577	\$ 2,104,346	\$ 3,732,700	\$ 3,401,844	\$ 3,668,100
Supplies	684,274	483,278	683,961	785,823	667,861
Contractual	1,784,148	1,726,505	2,152,277	2,218,533	1,905,393
Capital	1,949,047	4,449,005	5,806,287	5,809,726	6,076,650
Total	\$ 6,497,046	\$ 8,763,133	\$12,375,225	\$12,215,926	\$12,318,004

Budget Packages

Description	Ongoing	One-Time	Total
Multiple line item COSIs	83,000	-	83,000
Update substation transformer specification, bid, evaluate, test and acceptance	-	107,000	107,000
Purchase two substation transformers	-	3,600,000	3,600,000
Replace AMS collector Oakridge Water Tower with a collector at Harberger Hill	-	60,000	60,000
New system will take 5 years to phase in	60,000	-	60,000
Automated GIS integration with SCADA	4,000	50,000	54,000
Replace 2531 Flatbed Trailer	-	13,000	13,000
Purchase of rope rig for OH conductors and URD Cables	-	115,000	115,000
Total	\$147,000	\$3,945,000	\$4,092,000

Electric Fiber



Position Summary

	FY22	FY23	FY24	FY25
Apprentice SCADA/Fiber Tech	1	1	1	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

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Integrate outage management system with SCADA	9/30/25	Infrastructure
Connect all field devices to SCADA system	Ongoing	Infrastructure
Complete fiber loop to eastern most extent of electric service territory	Ongoing	Infrastructure

Accomplishments

- Installed redundant fiber paths to both new City communication towers
- Created initial setup for Fault Location Isolation and Restoration (FLISR)
- Integrated TextPower for SCADA SMS alerts

Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 80,300	\$ 118,451	\$ 122,600	\$ 130,818	\$ 133,600
Supplies	6,454	3,210	11,200	3,619	11,200
Contractual	19,122	50,563	52,183	17,850	52,605
Capital	30,876	33,121	73,000	22,984	73,000
Total	\$ 136,752	\$ 205,345	\$ 258,983	\$ 175,270	\$ 270,405

Electric Warehouse



Position Summary

	FY22	FY23	FY24	FY25
Warehouse Manager	1	1	1	1
Assistant Warehouse Manager	0	1	1	1
Warehouse Attendant II	1	0	0	0
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

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Integrate CityWorks software with Munis software	9/30/25	Infrastructure
Create a master plan for the Service Center	9/30/25	Infrastructure
Integrate recloser and wire databases into CityWorks software	9/30/25	Infrastructure

Performance Measures

Measure	FY20	FY21	FY22	FY23
Total Year-End Inventory	\$3,592,314	\$3,088,235	\$4,324,284	\$4,708,582
Annual Inventory Turns	0.54	0.62	0.59	0.47
Annual Inventory Loss	0.0004%	0.03%	0.004%	0.003%

Accomplishments

- Replaced miscellaneous items shelving
- Completed the installation of outside transformer racks
- Toured other warehouse operations seeking improvements for our operations

Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 210,333	\$ 268,051	\$ 284,100	\$ 283,843	\$ 291,500
Supplies	44,564	28,032	69,285	49,085	61,485
Contractual	149,475	101,889	101,901	109,543	172,660
Capital	18,986	8,372	2,200	1,878	-
Total	\$ 423,358	\$ 406,345	\$ 457,486	\$ 444,350	\$ 525,645

Electric Warehouse

Budget Packages

Description	Ongoing	One-Time	Total
Increase Utilities	20,000	-	20,000
Inspection would inspect the pole from the ground up including the crossarm and equipment	-	50,000	50,000
Total	\$20,000	50,000	\$70,000

Electric Non-Departmental

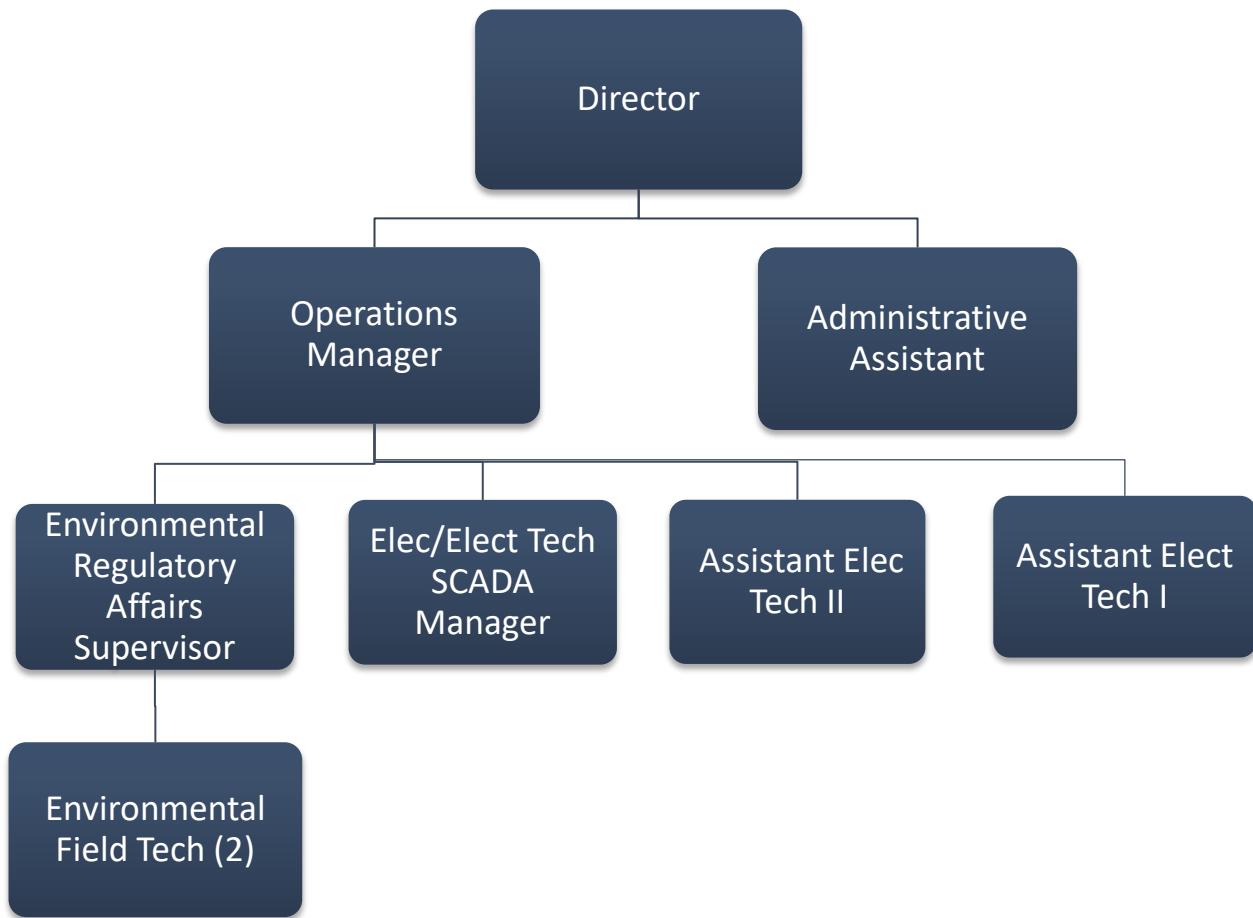
Department Description

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

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Purchased Power	\$ 27,078,399	\$ 22,442,808	\$ 27,250,000	\$ 22,371,595	\$ 28,150,000
Contractual	(22,442)	(22,978)	9,930	9,930	8,865
Transfers	6,819,153	10,126,444	9,329,466	9,222,101	9,838,249
Total	\$33,875,110	\$32,546,274	\$36,589,396	\$31,603,627	\$37,997,114

Water/Wastewater Admin



Position Summary

	FY22	FY23	FY24	FY25
Director of Water and WW	1	1	1	1
Operations Manager W/WW	1	1	1	1
Administrative Assistant	1	1	1	1
W/WW Utility Construction Inspector	1	1	0	0
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	2	2	2	2
Total	10	10	9	9

Water/Wastewater Admin

Department Description

The Water Utility is divided into five divisions – Administration, Water Treatment, Wastewater Treatment, Maintenance, and Rehabilitation / Construction. 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, the Texas Water Development Board, and Homeland Security. The electrical/SCADA staff monitor and ensure proper operation of the Water Utility's electrical equipment and SCADA system. All staff participate in providing a public outreach program to keep customers informed of environmental issues and water conservation procedures, at various events throughout the city.

Department Goals

- Continue working on lead service line survey of all customer lines from the meter to the building to meet TCEQ requirements.
- Continue monitoring the requirements of the new federal mandated PFAS and submit sampling results as needed.
- Ensure the utility is compliant with TCEQ regulations for drinking water and wastewater treatment programs.
- Ensure that the utility customers receive a safe and adequate supply of drinking water, keeping quality at the forefront.
- Oversee the replacement of 3 motor control centers at the Benbrook pump station.
- Assist and or oversee the replacement of the main 2500AMP breaker at the water plant.

Water/Wastewater Admin

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Educate customers on environmental protection, water conservation and other aspects through community outreach programs	Ongoing	Communicate
Provide the citizens of Weatherford excellent and reliable customer service	Ongoing	Sustain
Continue to assist with the design and oversee construction of the Dr. Paul Water Purification Plant expansion	2028	Growth
Submit a complete inventory of water service line data to satisfy a new Lead Service Line requirement from TCEQ	2025	Sustain

Performance Measures

Measure	FY21	FY22	FY23	FY24 YTD
Water quality tests performed annually	2,791	3,436	3,562	1,707*
Grease/grit traps and City owned backflow devices tested			540	108*
Correction of grease/grit traps and backflow prevention testing noncompliance			138	53*
Electrical and instrumentation (SCADA) work orders completed	213	287	113	244*
Managed Wastewater Programs & Pretreatment Programs / completed required State & Local reports, surveys, and bills	26	200	114	123*
Managed Water programs / completed required State & Local reports, surveys, and bills	2	20	14	12*
Completed other required state reports concerning chemical storage, stormwater, homeland security, and septic systems	1	4	85	18*

Water/Wastewater Admin

Accomplishments FY24 YTD

- Staff has spent 45 hours managing the FOG program, processed/sampled 13 batch discharges for industrial user(s), conducted 8 sampling events for Non-Regulatory PFAS.
- Submitted a Financial Assistance Application to the Texas Water Development Board to be awarded a grant for the Wastewater Treatment Plant PFAS Planning.
- Submitted Project Information Forms to the Texas Water Development Board to be selected to receive financial assistance for Lead Service Line Replacement & Emerging Contaminants for the Water Plant.
- Started up the pump station and set up operation procedures to pump settled decant water to Lake Weatherford from the Water Purification Plant
- Replace various electrical switches and controls at the Wastewater plant to ensure reliability of sand filter bridge equipment.
- Replaced/installed various lights at the water and wastewater plants with LED fixtures to reduce electric consumption and improve visibility.
- Assisted plant personnel with electrical needs/troubleshooting and repairs.
- Replaced the duplex control panel with a triplex panel to control 3 pumps at lift station #17.
- Replaced all control panels and upgraded the electric service to lift station #3.
- Installed new cellular communication modems at all wastewater lift stations.
- Added timers to mixers at the wastewater plant to improve the treatment process.

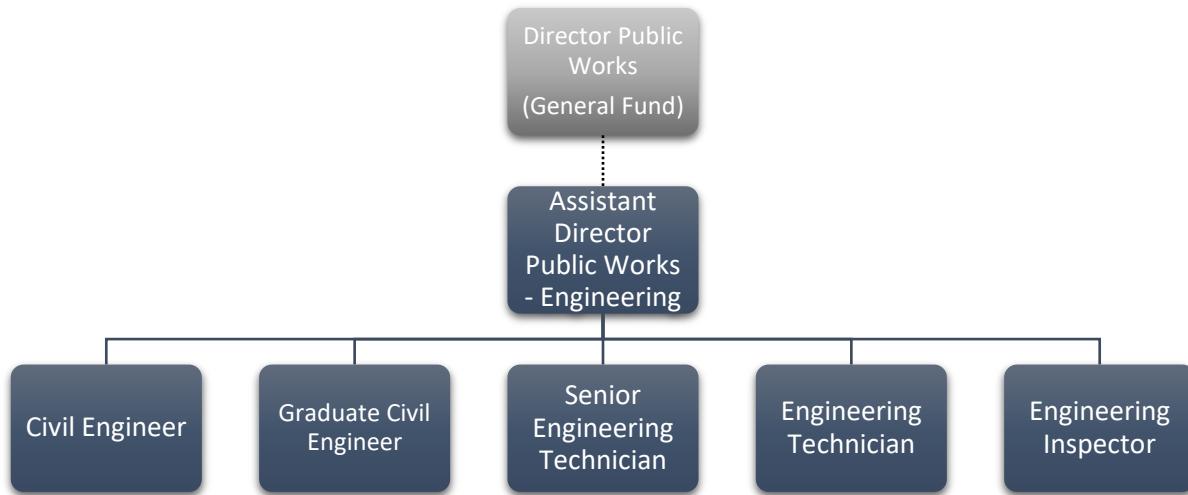
Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 881,256	\$ 1,045,865	\$ 1,077,700	\$ 1,041,430	\$ 1,137,000
Supplies	52,574	51,960	53,008	53,161	53,805
Contractual	29,683	41,312	332,579	329,594	178,299
Capital	-	47,715	39,500	34,511	-
Total	\$ 963,513	\$ 1,186,852	\$ 1,502,787	\$ 1,458,697	\$ 1,369,104

Budget Packages

Description	Ongoing	One-Time	Total
Utilities COSI	2,000	-	2,000
Fuel	4,400	-	4,400
Increase existing contract- Enviro. Tech Support	7,000	-	7,000
Total	\$ 13,400	\$ -	\$ 13,400

Engineering



Position Summary

	FY22	FY23	FY24	FY25
Assistant Director PW Engineering	0	0	1	1
City Engineer	1	1	0	0
Senior Engineering Tech	1	1	1	1
Graduate Civil Engineer	1	0	0	1
Engineering Tech	0	0	1	1
Engineering Inspector	1	1	1	1
Civil Engineer	1	2	2	1
Total	5	5	6	6

Department Description

The Public Works Department aligns professional engineering with construction expertise to provide exceptional infrastructure and service to our community. There are two divisions in the department: Engineering and Operations. Both divisions place great emphasis on the values of our people, integrity, service, and innovation in the execution of our mission; to provide infrastructure that safeguards quality of life, fosters economic growth, and builds a stronger Weatherford community.

The Engineering Division is responsible for the planning, design, construction, testing and inspection of water, wastewater, stormwater, transportation, drainage, facility and all other public infrastructure projects. They are also responsible for development plan reviews, engineering design standards, and other authorities of the City Engineer.

Public Works staff also serve as regional representatives at the North Central Texas Council of Governments and as a focal point for all matters related to strategic planning initiatives, capital improvements, and development.

Engineering

Department Goals

- Develop and retain multi-capable Engineers and Operators
- Deliver capital infrastructure projects on schedule and budget
- Provide exceptional customer service and communication
- Enhance Public Works emergency response capacity
- Plan, design, and build the infrastructure for our future
- Sustain a resilient and effective transportation and drainage network
- Seek innovation and leverage sensible engineering judgment
- Facilitate development with professional assistance and oversight
- Transform neighborhoods through upgraded infrastructure
- Strengthen inter-agency relationships and regional representation

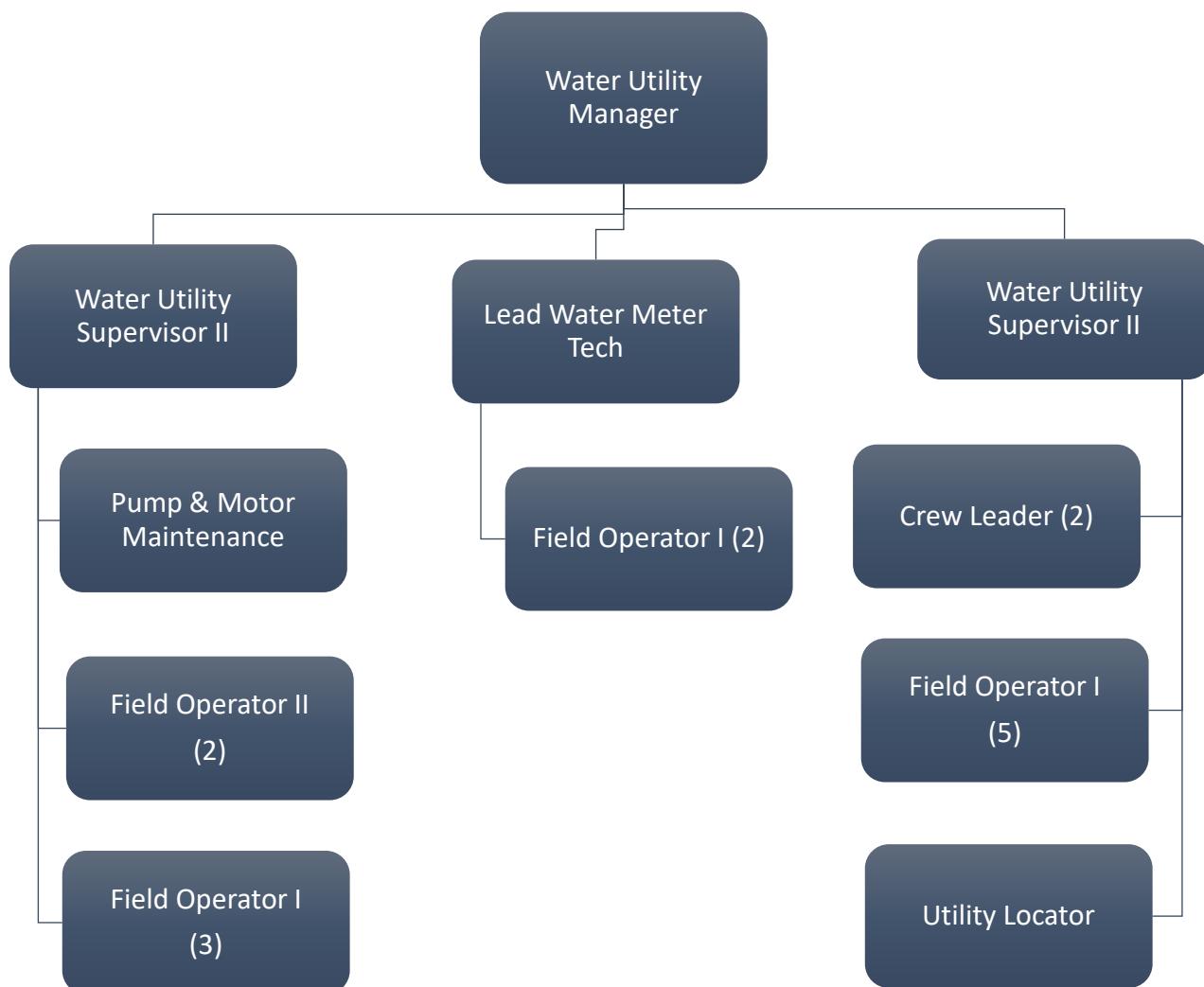
Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 328,327	\$ 400,191	\$ 718,300	\$ 686,706	\$ 700,400
Supplies	4,623	4,388	6,225	6,823	8,625
Contractual	103,497	155,350	264,492	240,443	211,326
Capital	-	-	-	-	5,000
Total	\$ 436,447	\$ 559,930	\$ 989,017	\$ 933,972	\$ 925,351

Budget Package

Description	Ongoing	One-Time	Total
Increase Fuel	2,400	-	2,400
Total	\$2,400	-	\$2,400

Water/Wastewater - Maintenance



Water/Wastewater - Maintenance

Position Summary

	FY22	FY23	FY24	FY25
Water Utility Supervisor II	2	2	2	2
Water Utility Manager	1	1	1	1
Lead Water Meter Tech	1	1	1	1
Water Meter Technician	2	2	2	0
Pump & Motor Maintenance	1	1	1	1
Maintenance Worker II	1	0	0	0
Maintenance Worker	6	7	0	0
Wastewater System Tech	1	0	0	0
Crew Leader	2	2	2	2
Field Operator I	1	1	8	10
Field Operator II	1	2	2	2
Utility Locator	1	1	1	1
Total	20	20	20	20

Department Description

The Maintenance Division is responsible for maintaining the water distribution system – consisting of 305 miles of pipelines, 11 water storage tanks, 4 distribution pump stations, over 4,000 valves and ~1,861 fire hydrants. The Maintenance Division also maintains the wastewater collection system, consisting of 223 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 the citizens/customers receive quality and timely customer service.
- Ensure proper operation of the water distribution and wastewater collection systems through preventative maintenance of equipment and facilities to meet TCEQ regulations.
- Ensure reliable performance by cross-training new staff members across all functions within the maintenance department.
- Continue building a stronger community by educating citizens and delivering a safe and adequate supply of potable water.

Water/Wastewater - Maintenance

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Correct wastewater collection system deficiencies to reduce the number of sewer overflows	Ongoing	Infrastructure
Continue to test water meters ensuring accuracy	Ongoing	Infrastructure
Find and replace any water services that could contain lead	Ongoing	Infrastructure
Continue to locate and correct infiltration and inflow (I&I) issues in the wastewater system	Ongoing	Infrastructure
Conduct preventative maintenance at pump stations and rebuild pumps to extend service life and reliability to our customers	Ongoing	Infrastructure

Performance Measures

Measure	FY22	FY23	FY24 YTD
Water Main Breaks	42	50	39
Sanitary Sewer Overflows	2	2	0
Sewer Stop-ups	25	25	15
Meter Swap-outs	234	326	155
New Water Meter Sets	502	115	118

Water/Wastewater - Maintenance

Accomplishments FY24 YTD

- Efficiently integrated a new standpipe into the distribution system without disrupting water supply.
- Rehabilitated Westlake Standpipe #1 without causing any interruptions to the distribution system.
- Completed the installation of a new security fence around Lift Station #3.
- Conducted inspections on approximately 95,000 linear feet of wastewater pipe as a component of the annual TCEQ (SSOI) Sanitary Sewer Overflow Initiative maintenance program.
- Effectively conducted testing on all meters 3 inches and larger within the distribution system, while also testing a representative sample of 2% of meters sized 2 inches and smaller.

Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 1,064,773	\$ 481,858	\$ 1,719,200	\$ 1,595,281	\$ 1,841,400
Supplies	607,651	698,354	666,587	779,266	803,556
Contractual	478,479	471,775	461,433	432,520	415,705
Capital	520,217	788,477	643,181	703,176	499,500
Total	\$ 2,671,120	\$ 2,440,464	\$ 3,490,401	\$ 3,510,243	\$ 3,560,161

Budget Packages

Description	Ongoing	One-Time	Total
Rising costs of meters	45,000	-	45,000
Due to inflation and high costs of street repairs	50,000	-	50,000
Due to inflation and high costs of street repairs	47,100	-	47,100
Utilities COSI	21,200	-	21,200
Fire Hydrant repair tools, protruding sewer tap cutter and flange spreading tool	-	30,506	30,506
Non CDL Dump Truck	-	110,000	110,000
Total	\$ 163,300	\$ 140,506	\$ 303,806

Water/Wastewater - Construction



Position Summary

	FY22	FY23	FY24	FY25
W/WW Construction Supervisor	1	1	1	1
W/WW Construction Maint I	4	4	4	0
W/WW Construction Maint II	1	1	1	0
W/WW Field Operator I	0	0	0	5
Total	6	6	6	6

Department Description

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

Water/Wastewater - Construction

Department Goals

- Continue to target wastewater main replacements in areas with known inflow and infiltration (I&I), or areas more prone to stop-ups.
- Maintain a consistent effort to replace aging water mains in established areas, aiming to mitigate water loss, minimize emergency repairs, and enhance the overall conveyance capacity of the water system.
- Improve the wastewater collection system through rehabilitation of wastewater lift stations.
- Continue improving the water and wastewater systems while achieving significant cost savings compared to contracting services.

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Replace water and sewer in the 100 blocks of Front St., Soward Ave. & Throckmorton St.	Feb. 2025	Infrastructure
Replace water and sewer in the 1,600 block of Madison	April 2025	Infrastructure
Replace water and sewer in the 300-400 block of Glen Drive	July 2025	Infrastructure
Rebuild LS#9	Aug. 2025	Infrastructure

Water/Wastewater - Construction

Performance Measures

Measure	FY22	FY23	FY24 YTD
Total length of water mains replaced (linear feet)	1,903	3,106	930
Length of wastewater mains replaced (linear feet)	2,869	4,036	2,720
Unit cost for water main replacement (\$/linear foot)	\$133	\$94	\$90
Unit cost for wastewater main replacement (\$/linear foot)	\$104	\$83	\$90
Replace/Rehab lift stations	1	1	1

Accomplishments FY24 YTD

- Completed rehabilitation of Lift Station #3.
- Replaced water and wastewater mains/services in the 300 block of E. Columbia St.
- Replaced water and wastewater mains/services in the 300 block of S Rusk St.
- Replaced water and wastewater mains/services in the 800-1000 block of North St.
- Replaced water and wastewater mains/services along various blocks of N. Dubellette St.

Budget Summary

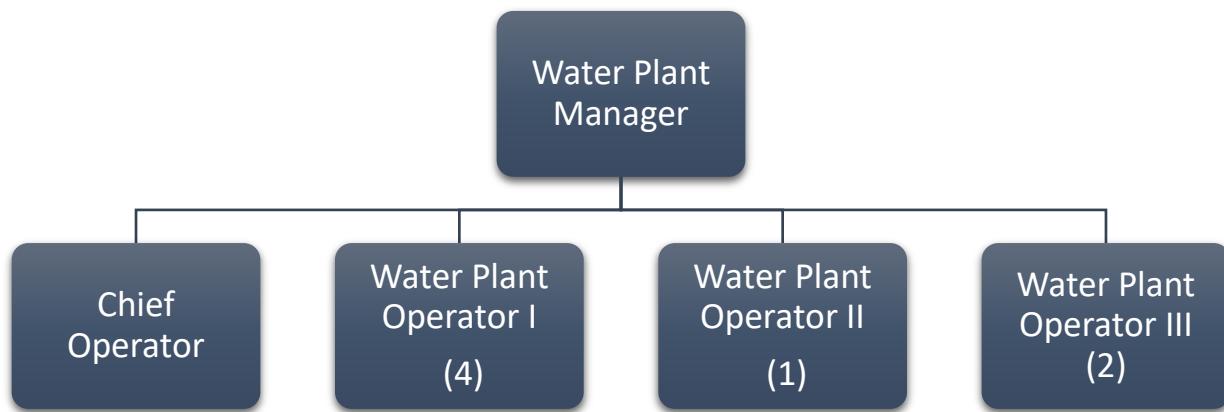
	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 129,209	\$ 133,401	\$ 474,700	\$ 441,901	\$ 477,100
Supplies	85,274	85,350	96,036	112,220	99,100
Contractual	74,450	68,693	55,335	38,708	61,298
Capital	545,389	1,242,034	2,580,974	2,366,482	518,176
Total	\$ 834,322	\$ 1,529,478	\$ 3,207,045	\$ 2,959,311	\$ 1,155,674

Water/Wastewater - Construction

Budget Package

Description	Ongoing	One-Time	Total
Increase to Sewer maintenance	10,000	-	10,000
Increase to Water maintenance	10,000	-	10,000
Increase to seminars and training	4,000	-	4,000
Increase to Other Professional services	10,000	-	10,000
Increase to fuel	14,000	-	14,000
Replace 2360 - 2017 Skid Steer	-	68,576	68,576
Total	\$ 48,000	\$ 68,576	\$ 116,576

Water Treatment Plant



Position Summary

	FY22	FY23	FY24	FY25
Water Plant Manager	1	1	1	1
Chief Operator	1	1	1	1
Water Plant Operator III	0	1	1	2
Water Plant Operator II	0	3	2	1
Water Plant Operator I	6	2	3	4
Total	8	8	8	9

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 6 pressure planes in the water distribution system have adequate supply and quality is maintained appropriately. The WPP is staffed and operated 24 hours per day, 365 days per year.

Water Treatment Plant

Department Goals

- Replace 1 Raw Water, 1 Backwash and 1 High Service Pump.
- Upgrade the plant SCADA control program to a newer version of Ignition to ensure reliability.
- Maintain the water treatment plant to ensure TCEQ, and EPA compliance while providing customers with safe drinking water.
- Continue training and education for all water plant operators.
- Continue sampling/testing for the EPA's (UCMR-5) Unregulated Contaminant Monitoring Rule # 5

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Implement proper procedures for operation of newly installed GAC filters	2025	Marketability
Assist with planning and design for expansion of the water purification plant	2027	Growth
Maintain an adequate/safe level of drinking water for the citizens of Weatherford	Ongoing	Sustain
Monitor development and conduct sampling of new federal and state regulations related to PFAS	Ongoing	Sustain

Water Treatment Plant

Performance Measures

Measure	FY22	FY23	FY24 YTD
Water Treated and sent to Distribution System (million gallons)	1,848	1,837	~750
Water Treatment Cost per 1,000 Gallons	\$1.35	\$1.37	
TCEQ Fines for Violations	0	0	0

Accomplishments FY24 YTD

- Replaced 8 control valves on the existing Trident filters.
- Replaced various light fixtures with LED lights to improve visibility for employee safety.
- Replaced 15-ton A/C unit on the plant's lab/admin area.
- Started operating/monitoring the new Reclaim Pump Station at the Lagoon Site to recycle the settled, backwash water to Lake Weatherford.
- Conducted the first UCMR-5 sampling event for (PFAS) polyfluoroalkyl substances in raw water and drinking water.

Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 627,334	\$ 772,813	\$ 925,989	\$ 847,350	\$ 960,900
Supplies	649,810	860,281	931,990	934,929	948,110
Contractual	1,041,688	2,708,986	1,589,348	1,716,378	1,814,059
Capital	183,318	-	406,726	391,346	125,231
Total	\$ 2,502,151	\$ 4,342,080	\$ 3,854,053	\$ 3,890,003	\$ 3,848,300

Water Treatment Plant

Budget Packages

Description	Ongoing	One-Time	Total
Increase Benbrook purchasing per Reserve Fund	189,415	-	189,415
Utilities COSI	30,047	-	30,047
Replace HSP (last remaining original pump)	-	125,231	125,231
Total	\$ 219,462	\$ 125,231	\$ 344,693

Water Non-Departmental

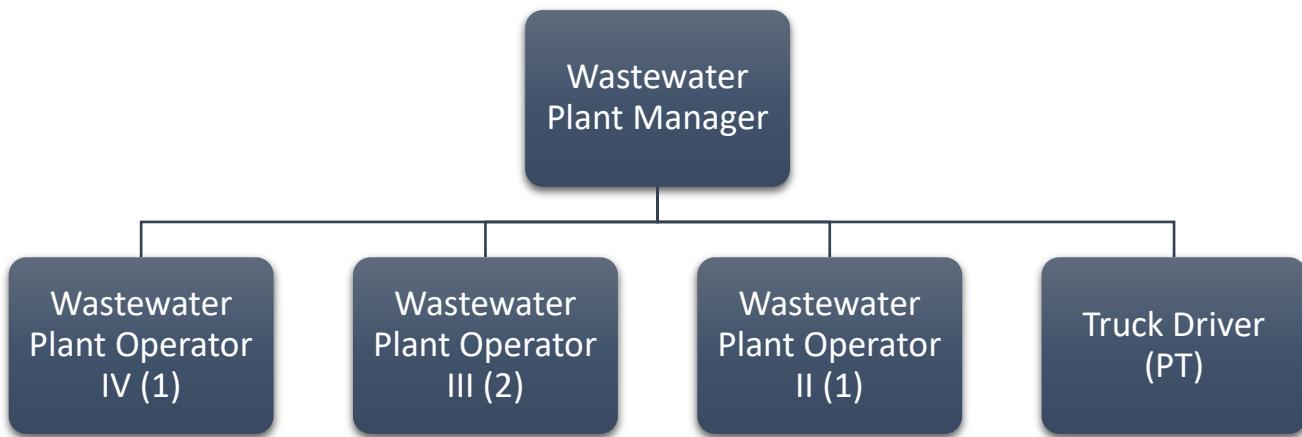
Department Description

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

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Contractual	\$ (130,968)	\$ (130,968)	\$ 53,700	\$ 3,700	\$ 53,700
Transfers	2,541,058	2,645,633	5,459,499	5,658,125	5,552,093
Total	\$ 2,410,090	\$ 2,514,665	\$ 5,513,199	\$ 5,661,825	\$ 5,605,793

Wastewater Treatment Plant



Position Summary

	FY22	FY23	FY24	FY25
Wastewater Plant Manager	1	1	1	1
Wastewater Plant Operator II	1	1	1	1
Wastewater Plant Operator III	0	2	2	2
Wastewater Plant Operator IV	0	1	1	1
Wastewater Plant Operator	3	0	0	0
Truck Driver (PT)	0	1	1	1
Total	5	6	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 has a certified lab and is operated by state-certified staff, who perform 736 chemical and biological tests monthly to ensure compliance with TCEQ regulations and requirements. The department includes staff with CDL drivers that haul ~6,000 tons of sludge annually, to a landfill for disposal.

Wastewater Treatment Plant

Department Goals

- Provide a safe workplace for staff and follow proper procedures when working with equipment and chemicals.
- Maintain plant equipment to ensure TCEQ compliance and prevent interruption of service to utility customers.
- Complete all pretreatment, sampling, monitoring, and lab analysis to protect waterways, public health, and plant operations.
- Continue to maintain the plant process allowing good quality water to be sent through the reclaim pump station to Lake Weatherford.

FY25 Objectives

Objective	Target Completion Date	City Focus Area
Upgrade gearboxes on the center aeration equipment in the Orbital	Jan. 2025	Sustain
Replace a rotary lobe sludge pump that feeds the belt press	Dec. 2024	Sustain
Replace plant area lighting with more energy efficient cost saving LED lights	Mar. 2025	Sustain
Continue to monitor treatment techniques maintaining acceptable quality allowing water to be recycled	Ongoing	Sustain

Performance Measures

Measure	FY22	FY23	FY24 YTD
Treated wastewater	946 MG	997 MG	533 MG
Treatment Cost per 1000 Gallons	\$1.48	\$1.44	\$1.46
TCEQ Fines for Violations	0	0	0

Wastewater Treatment Plant

Accomplishments FY24 YTD

- Plant staff optimized the operation of plant equipment to achieve an exceptional process improving microorganism activity to consume and capture phosphorus at an acceptable level, allowing water to be recycled and pumped to Lake Weatherford.
- Met all treatment plant Biomonitoring requirements that allow the city to release safe clean water back into the environment.
- Received State Certification for lab testing by passing the Quality Assurance/Quality Control testing from (DMRQA) Discharge Monitoring Report Quality Assurance Program

Budget Summary

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 431,066	\$ 538,742	\$ 547,900	\$ 558,261	\$ 613,300
Supplies	241,017	321,972	358,365	341,356	324,530
Contractual	458,280	577,816	565,114	673,043	668,937
Capital	231,046	5,904	196,100	194,760	31,198
Total	\$ 1,361,408	\$ 1,444,434	\$ 1,667,479	\$ 1,767,421	\$ 1,637,965

Budget Packages

Description	Ongoing	One-Time	Total
Utilities COSI	125,400	-	125,400
Replace 29 pole mounted plant fixtures with new energy efficient LED flood lights	-	18,198	18,198
Replace 2218 - 2013 Golf cart with 2024 Yamaha Utility	-	13,000	13,000
Total	\$ 125,400	\$ 31,198	\$ 156,598

Wastewater Non-Departmental

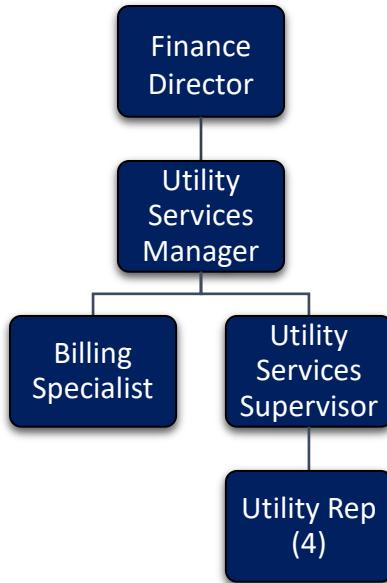
Department Description

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

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Contractual	\$ (33,830)	\$ (33,830)	\$ 41,400	\$ -	\$ 41,400
Transfers	1,639,778	1,729,476	2,487,215	2,531,365	2,618,904
Total	\$ 1,605,948	\$ 1,695,646	\$ 2,528,615	\$ 2,531,365	\$ 2,660,304

Internal Services - Utility Billing



Position Summary

	FY22	FY23	FY24	FY25
Utility Services Manager	1	1	1	1
Utility Services Supervisor	1	1	1	1
Utility Rep	4	4	4	4
Billing Specialist	1	1	1	1
Total	7	7	7	7

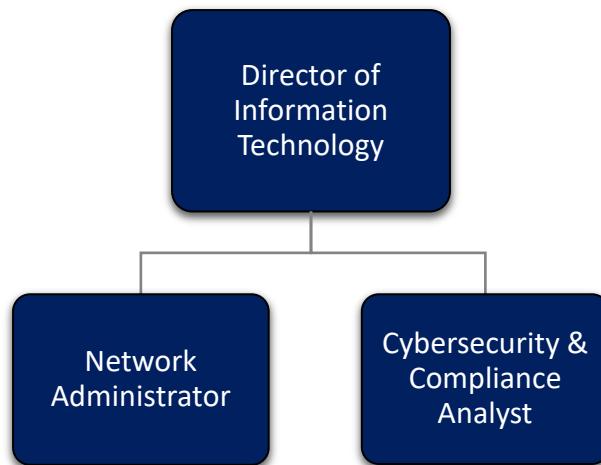
Department Description

Managed by the Finance Director, the Utility Billing Department is responsible for the reading and billing of approximately 33,000 electric and water meters and timely and accurate billing of approximately 19,000 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

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 469,954	\$ 488,834	\$ 476,700	\$ 464,310	\$ 502,500
Supplies	5,038	4,366	10,175	6,381	10,175
Contractual	684,542	660,955	639,924	975,470	1,029,676
Capital	-	-	-	-	-
Total	\$ 1,159,534	\$ 1,154,155	\$ 1,126,799	\$ 1,446,161	\$ 1,542,351

Internal Services – Information Technology



Position Summary

	FY22	FY23	FY24	FY25
Network Administrator	1	1	1	1
Cybersecurity/Compliance Analyst	0	0	1	1
Total	1	1	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

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Adopted
Personnel	\$ 138,310	\$ 243,294	\$ 240,600	\$ 162,212	\$ 252,400
Supplies	-	4,146	5,000	-	5,000
Contractual	180,716	235,319	338,614	383,530	339,616
Capital	-	-	-	-	-
Total	\$ 319,026	\$ 482,759	\$ 584,214	\$ 545,742	\$ 597,016



CAPITAL IMPROVEMENT SUMMARIES

ELECTRIC CAPITAL PROJECTS FUND

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	\$ 584,898	\$ 589,583	\$ 594,583	\$ 594,583	\$ 604,085
Revenues					
Interest Income	4,684	5,000	5,000	9,503	17,000
Total Revenues	4,684	5,000	5,000	9,503	17,000
Expenditures					
Contractual Services	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Over/(Under)	4,684	5,000	5,000	9,503	17,000
Ending Fund Balance	\$ 589,583	\$ 594,583	\$ 599,583	\$ 604,085	\$ 621,085

WATER CAPITAL PROJECTS FUND

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	\$ 22,866,643	\$ 27,105,395	\$32,681,495	\$ 32,681,495	\$ 35,412,498
Revenues					
Interest Income	(74,090)	369,580	750,000	1,059,287	514,000
Transfer - From Inter-Fund	7,465,515	10,549,850	7,250,000	7,250,000	7,585,170
Total Revenues	7,391,425	10,919,430	8,000,000	8,309,287	8,099,170
Expenditures					
Contractual Services	207,301	660,199	2,154,425	2,199,352	-
Capital	2,945,373	4,683,130	24,607,355	3,378,932	22,244,000
Total Expenditures	3,152,674	5,343,329	26,761,780	5,578,284	22,244,000
Over/(Under)	4,238,751	5,576,101	(18,761,780)	2,731,003	(14,144,830)
Ending Fund Balance	\$ 27,105,395	\$ 32,681,495	\$13,919,715	\$ 35,412,498	\$ 21,267,668

WASTEWATER CAPITAL PROJECTS FUND

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	\$ 6,931,972	\$ 7,542,898	\$ 7,675,739	\$ 7,675,739	\$ 4,988,134
Revenues					
Reimbursement - Eng Charges	47,320	-	-	237,586	-
Interest Income	49,859	96,000	275,000	354,266	91,000
Transfer - From Inter-Fund	1,803,069	2,129,371	1,866,280	1,866,280	2,034,430
Total Revenues	1,900,248	2,225,371	2,141,280	2,458,132	2,125,430
Expenditures					
Contractual Services	252,291	241,263	1,245,072	808,972	-
Capital	1,037,031	1,851,267	6,822,669	4,336,766	5,209,000
Total Expenditures	1,289,322	2,092,530	8,067,741	5,145,737	5,209,000
Over/(Under)	610,926	132,841	(5,926,461)	(2,687,606)	(3,083,570)
Ending Fund Balance	\$ 7,542,898	\$ 7,675,739	\$ 1,749,278	\$ 4,988,134	\$ 1,904,564

WATER IMPACT FEE FUND

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	\$ 572,991	\$ 1,865,680	\$ 2,262,300	\$ 2,262,300	\$ 2,749,267
Revenues					
Fee - Water Impact	1,280,211	405,620	350,000	401,177	350,000
Interest Income	12,478	16,000	65,000	85,791	62,000
Total Revenues	1,292,689	421,620	415,000	486,968	412,000
Expenditures					
Contractual Services	-	25,000	-	-	-
Capital	-	-	750,000	-	1,265,000
Total Expenditures	-	25,000	750,000	-	1,265,000
Over/(Under)	1,292,689	396,620	(335,000)	486,968	(853,000)
Ending Fund Balance	\$ 1,865,680	\$ 2,262,300	\$ 1,927,300	\$ 2,749,267	\$ 1,896,267

WASTEWATER IMPACT FEE FUND

	Actual FY22	Actual FY23	Adopted FY24	Projected FY24	Adopted FY25
Beginning Fund Balance	2,537,401	2,513,408	2,655,835	2,655,835	1,697,652
Revenues					
Fee - Wastewater Impact	1,039,077	321,519	250,000	355,632	350,000
Interest Income	21,446	24,000	100,000	125,556	86,000
Total Revenues	1,060,523	345,519	350,000	481,188	436,000
Expenditures					
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Contractual Services	77,673	53,501	336,256	312,805	-
Capital	1,006,843	149,591	1,926,566	1,126,566	1,327,000
Total Expenditures	1,084,516	203,092	2,262,822	1,439,371	1,327,000
Over/(Under)	(23,993)	142,427	(1,912,822)	(958,183)	(891,000)
Ending Fund Balance	2,513,408	2,655,835	743,013	1,697,652	806,652

DEBT SERVICE SUMMARY



Utility Debt Summary

The Municipal Utility currently maintains 223 miles of sanitary sewer, 303 miles of water mains, and 390 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 FY25 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

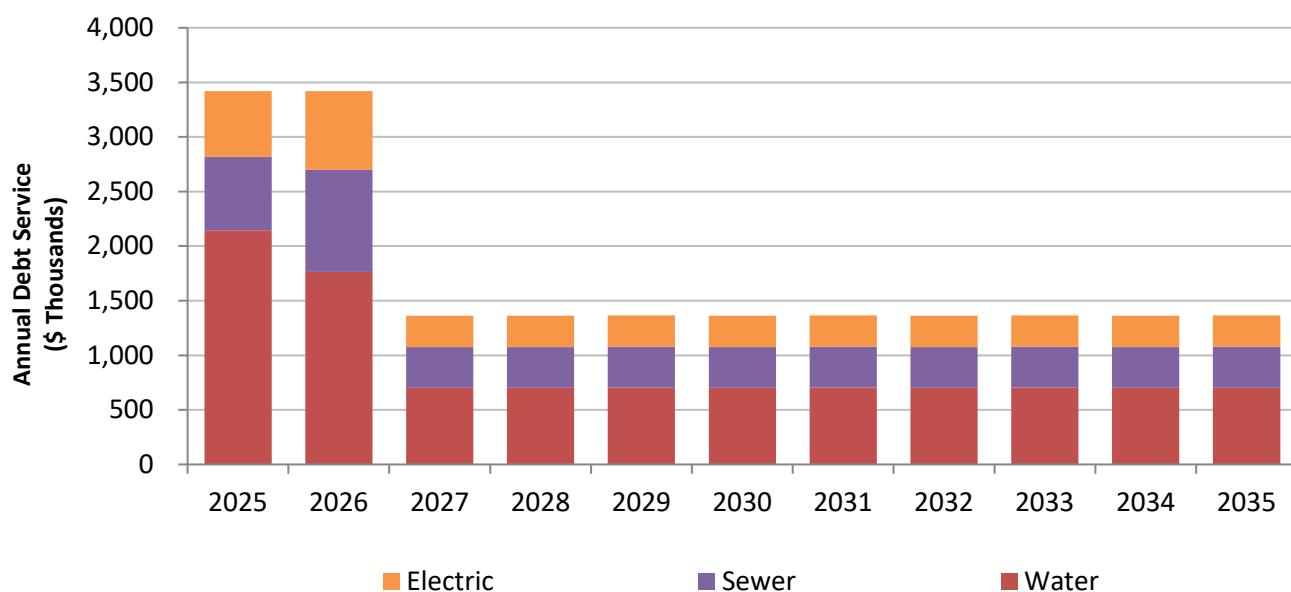
Fund Balance 9/30/2023	\$ 803,409
Revenues Projected FY24	4,092,870
Expenses Projected FY24	4,061,277
Projection Fund Balance FY24	835,002
Revenues Projected FY25	4,082,657
Expenses Projected FY25	4,063,657
Projected Year-End Fund Balance FY25	\$ 854,002

Utility System Revenue Refunding Bonds - Series 2015

Future Debt Requirements

Year Ending 09/30	Principal	Interest	Interest	Total
	Due 09/01	Due 03/01	Due 09/01	Requirement
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
	\$ 15,310,000	\$ 1,899,664	\$ 1,899,664	\$ 19,109,327

Total Debt Service by Utility

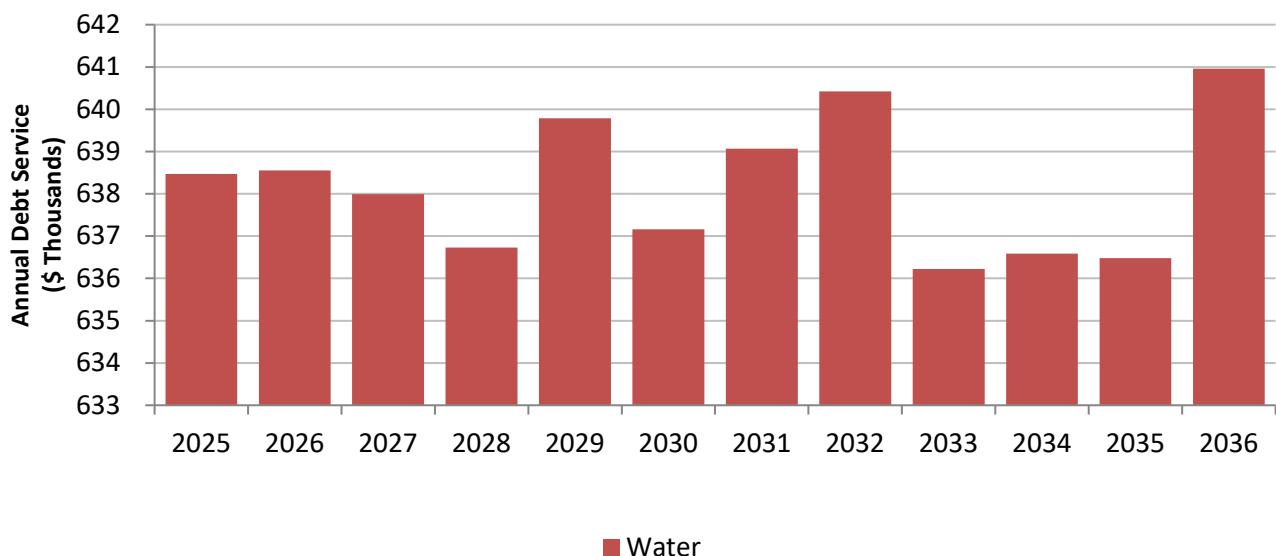


Tax & Utility System Revenue Certificates of Obligations - Series 2016

Future Debt Requirements

Year Ending 09/30	Principal Due 09/01	Interest Due 03/01	Interest Due 09/01	Total Requirement
2025	540,000	49,235	49,235	638,469
2026	545,000	46,778	46,778	638,555
2027	550,000	43,998	43,998	637,996
2028	555,000	40,863	40,863	636,726
2029	565,000	37,394	37,394	639,789
2030	570,000	33,581	33,581	637,161
2031	580,000	29,534	29,534	639,067
2032	590,000	25,213	25,213	640,425
2033	595,000	20,611	20,611	636,221
2034	605,000	15,791	15,791	636,582
2035	615,000	10,739	10,739	636,479
2036	630,000	5,481	5,481	640,962
	\$ 6,940,000	\$ 359,216	\$ 359,216	\$ 7,658,431

Total Debt Service by Utility



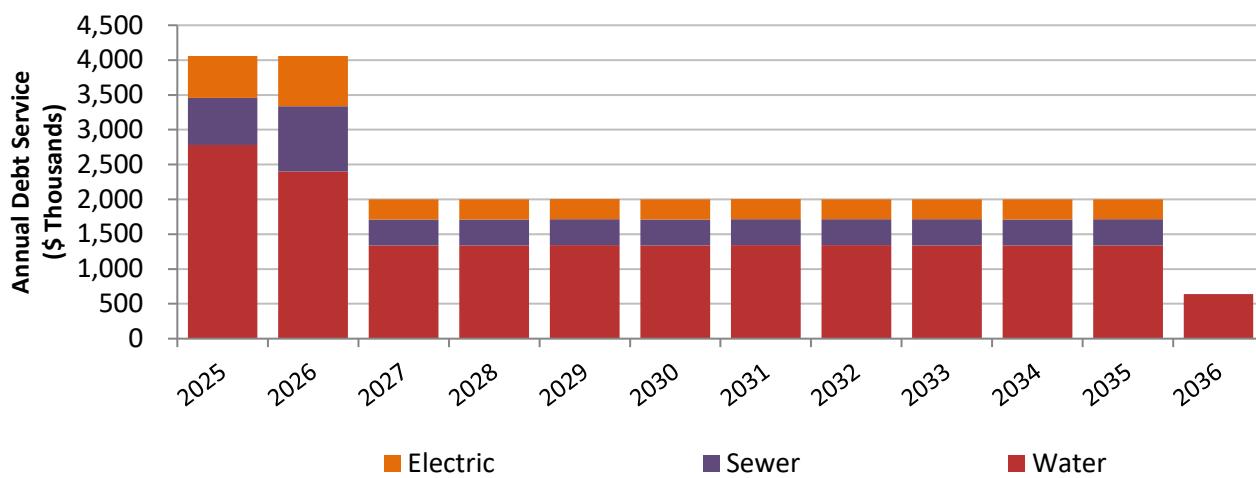
■ Water

Total Utility System Debt Service

Future Debt Requirements

Year Ending 09/30	Principal Due 09/01	Interest Due 03/01	Interest Due 09/01	Total Requirement
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
	\$ 22,250,000	\$ 2,258,879	\$ 2,258,879	\$ 26,767,758

Total Debt Service by Utility



SUPPLEMENTAL PACKAGE REQUESTS

2025 Funded Package Requests

ELECTRIC UTILITY

Package Title	GL Account	Ongoing Cost	One-Time Cost	Total Cost
Increase in Transformer Capital	670701-53023	13,000	-	13,000
Increase in URD Capital	670701-53022	21,000	-	21,000
Increase in OH Capital	670701-53021	18,000	-	18,000
Increase Street Light Capital	670701-53020	4,000	-	4,000
Increase in URD Primary Maintenance Labor	670701-52112	9,000	-	9,000
Increase in OH Primary Maintenance Labor	670701-52104	9,000	-	9,000
Increase in OH Primary Maintenance Supplies	670701-51040	5,000	-	5,000
Increase in URD Primary Maintenance Supplies	670701-51041	4,000	-	4,000
Substation Transformer Procurement	670701-53006		107,000	107,000
Substation Transformers	670701-53010		3,600,000	3,600,000
AMS Collector	670701-53010		60,000	60,000
Lighting Control System	670701-53010	60,000		60,000
SCADA/GIS Integration	670701-53010	4,000	50,000	54,000
Flatbed Trailer	670701-53010	-	\$ 13,000	\$ 13,000
Oh/URD Rope Rig	670701-52001	-	115,000	115,000
Warehouse	670704-52030	20,000	-	20,000
Drone Inspection	670704-52030	50,000	-	50,000
Dispatching Services	670700-53019	75,000	-	75,000
	Total	\$ 292,000	\$ 3,945,000	\$ 4,237,000

WATER AND WASTEWATER UTILITY

Package Title	GL Account	Ongoing Cost	One-Time Cost	Total Cost
Purchased Water	671714-52402	\$ 189,415		\$ 189,415
COSI Utilities	671714-52219	30,047		30,047
High Service Pump	671714-53030		125,231	125,231
Wastewater Treatment Plant COSI	672724-52219	125,400		125,400
Plant Lighting Improvements	672724-53009		18,198	18,198
Replace Golf Cart	672724-53006		13,000	13,000
COSI Utilities	673730-52219	2,000		2,000
COSI Fuel	673730-51019	4,400		4,400
Consulting	673730-52030	7,000		7,000
Water Repair Supplies	673732-51035	47,100		47,100
Sewer Repair Supplies	673732-51038	50,000		50,000
COSI Utilities	673732-51019	21,200		21,200
Tools	673732-51051		30,506	30,506
Meters	673732-53016	45,000		45,000
New Non CDL Truck	673732-53006		110,000	110,000
COSI fuel	673733-51019	14,000		14,000
COSI Seminars and Training	673733-52210	4,000		4,000
COSI Other Professional Services	673733-52030	10,000		10,000
Equipment Replacement	673733-53006		68,576	68,576
COSI Water Maintenance	673733-53014	10,000		10,000
COSI Sewer Maintenance	673733-53014	10,000		10,000
	Total	\$ 569,562	\$ 365,511	\$ 935,073

ENGINEERING

Package Title	Type	Ongoing Cost	One-Time Cost	Total Cost
COSI - Engineering/Inspection Fuel	Contractual Service	2,400		2,400



APPENDIX

Appendix: Transfer Calculations and Sample Ordinance

Transfer Calculations

Return on Investment Transfer Calculations

	Est Volume	Unit Rate	Transfer
Electric kWh Sales	431,808,177	0.0063	2,720,392
Water Sales (1,000 gallons)	1,580,023	0.3190	504,027
Wastewater Treated (1,000 gallons)	939,894	0.2834	266,405
Total			3,490,823

Gross Receipts Charge Transfer Calculations

	Est Volume	Unit Rate	Transfer
Electric kWh Sales	431,808,177	0.0081	3,497,646
Water Sales (1,000 gallons)	1,580,023	0.3543	559,802
Wastewater Treated (1,000 gallons)	939,894	0.3898	366,357
Total			4,423,805

Water Transfer Calculations

	Est Volume	Unit Rate	Transfer
Commercial/Industrial Water (cu ft)	2,500,000	0.01	25,000

Administrative Transfer Calculations

Department	Adopted Budget	Percent Allocated	Amount Allocated	Transfer Allocation Based on System Costs & Direct Expenditures		
				Electric	Water	Wastewater
City Attorney	441,990	30%	115,986	53,630	36,664	25,692
Information Technology	3,704,540	44%	1,425,795	659,264	450,705	315,826
Emergency Management	486,341	45%	191,440	88,519	60,516	42,406
Finance	1,000,558	45%	393,856	182,113	124,501	87,243
Human Resources	625,674	40%	218,916	101,223	69,201	48,492
Economic Development	631,986	45%	248,765	115,025	78,637	55,104
360 Agreements*	1,000,000	62%	542,328	250,763	171,434	120,130
Marketing/Comms	354,149	45%	139,402	64,457	44,066	30,879
City Manager's Office	1,902,815	44%	840,808	388,776	265,786	186,246
City Council	24,843	15%	3,260	1,507	1,030	722
Engineering	(250,000)		(250,000)		(200,000)	(50,000)
Total	9,922,896		3,870,556	1,905,278	1,102,540	862,738

*These are considered non-recurring

Summary of All Transfers

Type	Actual FY22	Actual FY23	Projected FY24	Adopted FY25	Increase / (Decrease)
Gross Receipts Fee	3,379,346	3,162,177	4,368,796	4,423,805	55,009
Return on Investment	2,175,115	2,520,726	3,447,416	3,490,823	43,408
Street Maintenance Transfer	16,652	56,788	19,397	25,000	5,603
Administrative Services	3,847,530	3,878,049	3,764,774	3,870,556	105,782
	8,656,248	9,617,740	11,600,383	11,810,185	209,802