



Regional. Reliable. Everyday.

July 29, 2022

Mr. Henry Hill
Interim City Manager
City of Frisco
6101 Frisco Square Blvd.
Frisco, Texas 75034

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Hill:

To assist the City of Frisco in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. These estimates, including your Regional Water System minimum annual demand, are based on information presented to the District's Board at the Budget Work Session on July 21, 2022 and are subject to change as the District continues to develop its FY 2023 Annual Budget. As the District progresses through the budget process, Regional Water System demand projections will be revised accordingly in an effort to reflect your estimated minimum annual demand for the upcoming year. Once the July water consumption is recorded, your annual minimum for next year will be calculated. The District will provide the 2022-23 Budget Summary and Billing Schedules, subject to approval of the budget by the District's Board of Directors, by the end of September.

At this time, the proposed Member City Water Rate for FY 2023 is expected to be \$3.39 per 1,000 gallons. The District will continue throughout the budget process to ensure that requested funds are only for critical infrastructure, equipment and support necessary to provide our services. Preliminary FY 2023 charges are as follows:

| | |
|--------------------------------------|------------------|
| • Regional Water System | \$ 47,600,342.61 |
| • Regional Wastewater System | \$ 5,555,610.00 |
| • Upper East Fork Interceptor System | \$ 3,801,322.00 |
| • Regional Solid Waste System | \$ 4,957,104.00 |
| • Panther Creek WWTP | \$ 10,382,380.00 |
| • Stewart Creek WWTP | \$ 11,296,575.00 |
| • Wastewater Pretreatment Program | \$ 23,152.00 |

Please note the Regional Water System's FY 2023 Annual Budget is estimated at \$419,653,270, which is \$50,135,715 or 13.6% greater than the FY 2022 Original Budget. Inflation and market conditions are driving a large portion of the overall cost increases including higher commodity prices for fuel, chemicals and electric power as well as price increases for many other supplies. Additional debt service costs for funding essential capital projects is also contributing to the overall budget increase. These higher commodity prices are also affecting the FY2022 amended budget. As a result, the District is not currently budgeting to provide a variable cost rebate in the FY2022 amended budget.

Regional Service Through Unity...Meeting Our Region's Needs Today and Tomorrow

Mr. Henry Hill
July 29, 2022
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The Regional Wastewater System's FY 2023 Annual Budget is estimated at \$97,449,945, which is \$9,349,200 or 10.6% greater than the FY 2022 Original Budget. This increase is related to staffing costs, primarily new position requests for the Sister Grove Regional Water Resource Recovery Facility. Inflation and market conditions are driving several commodities higher, including fuel, chemicals and electric power. Debt service is also increasing to fund essential capital projects for the system.

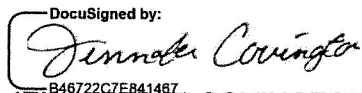
Upper East Fork Interceptor System's FY 2023 Annual Budget is estimated at \$49,572,445, which is \$5,849,590 or 13.4% greater than the FY 2022 Original Budget. This increase is primarily due to market conditions for fuel and chemicals and an increase to debt service payments as a result of several capital projects including: the Wilson Creek Transfer Force Main construction and inspection, McKinney-Prosper Transfer Sewer Phase II, relocation of a 60" transfer sewer parallel, and the Sloan Creek Force Main construction and inspection.

The Regional Solid Waste System's FY 2023 Annual Budget is estimated at \$43,433,490, which is \$4,756,085 or 12.3% more than the FY 2022 Original Budget. This increase is related to staffing costs, primarily new position requests. Inflation and market conditions are driving fuel costs higher. Debt Service is increasing related to the recently completed and upcoming bond sales. Vehicle Supplies are increasing related to bringing some vehicle maintenance programs in-house in an effort to reduce outsourcing costs. The expected cost per ton for member cities is expected to remain at \$38.25.

The Pretreatment FY 2023 Annual Budget is estimated at \$1,465,435, which is \$130,095 or 9.7% greater than the FY 2022 Original Budget. The increase is primarily due to adding the City of Richardson to the Pretreatment System. These additional costs will be offset with additional revenue from Richardson as well.

At your convenience, you may visit our website at <http://www.ntmwd.com>, for additional Financial Transparency information and to view past committee meeting presentations. Should you have any questions or need additional information, please contact Jeanne Chipperfield, Deputy Director – Administrative Services, by e-mail at jchipperfield@ntmwd.com.

Sincerely,

DocuSigned by:

JENNIFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Richard Peasley, Director, NTMWD
Lynn Shuyler, Director, NTMWD
Anita Cothran, Chief Financial Officer

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Water Sales: | | | | | | |
| Member Sales | \$ 290,090,413 | \$ 298,350,342 | \$ 300,591,423 | \$ 344,251,415 | \$ 45,901,073 | 15.38% |
| Customer Sales | 66,007,189 | 67,217,086 | 72,697,713 | 83,609,794 | 16,392,708 | 24.39% |
| Retail Customer Sales | 23,237 | 21,000 | 16,000 | 16,000 | (5,000) | -23.81% |
| Raw Water Sales | 1,865 | 990 | 2,105 | 1,490 | 500 | 50.51% |
| Total Water Sales | \$ 356,122,705 | \$ 365,589,418 | \$ 373,307,241 | \$ 427,878,699 | \$ 62,289,281 | 17.04% |
| Other Revenues: | | | | | | |
| Tfr - Prior Year Recovery | \$ - | \$ - | \$ 231,030 | \$ - | \$ - | 0.00% |
| Other | 8,574,557 | 331,547 | 359,309 | 541,560 | 210,014 | 63.34% |
| Total Other Revenues | \$ 14,991,557 | \$ 331,547 | \$ 590,339 | \$ 541,560 | \$ 210,014 | 63.34% |
| Interest Income | 44,676 | 51,540 | 56,100 | 56,100 | 4,560 | 8.85% |
| Tfr from Rate Stabilization | 2,550,000 | 3,000,000 | 3,000,000 | - | (3,000,000) | -100.00% |
| Total Revenues | \$ 373,708,938 | \$ 368,972,505 | \$ 376,953,680 | \$ 428,476,360 | \$ 59,503,855 | 16.13% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 8,222,459 | \$ 9,873,670 | \$ 9,307,275 | \$ 11,482,665 | \$ 1,608,995 | 16.30% |
| Other | 4,276,084 | 4,460,920 | 4,378,505 | 5,529,455 | 1,068,535 | 23.95% |
| Total Personnel | \$ 12,498,543 | \$ 14,334,590 | \$ 13,685,780 | \$ 17,012,120 | \$ 2,677,530 | 18.68% |
| Supplies: | | | | | | |
| Fuel | \$ 68,948 | \$ 85,870 | \$ 85,870 | \$ 139,235 | \$ 53,365 | 62.15% |
| Chemicals | 36,031,628 | 49,768,805 | 55,581,565 | 73,965,125 | 24,196,320 | 48.62% |
| Other | 3,738,858 | 3,506,800 | 3,878,480 | 4,988,995 | 1,482,195 | 42.27% |
| Total Supplies | \$ 39,839,433 | \$ 53,361,475 | \$ 59,545,915 | \$ 79,093,355 | \$ 25,731,880 | 48.22% |
| Services: | | | | | | |
| Consulting | \$ 2,860,245 | \$ 3,594,500 | \$ 3,666,045 | \$ 3,349,000 | \$ (245,500) | -6.83% |
| PUC | 6,600,000 | - | - | - | - | 0.00% |
| Insurance | 950,829 | 1,704,680 | 1,704,680 | 2,257,450 | 552,770 | 32.43% |
| Landfill Service Fees | 715 | - | - | - | - | 0.00% |
| Maintenance | 12,239,838 | 13,431,710 | 13,783,480 | 17,167,695 | 3,735,985 | 27.81% |
| Power | 34,585,683 | 21,698,100 | 21,698,100 | 26,440,355 | 4,742,255 | 21.86% |
| Shared Services | 40,188,481 | 40,914,885 | 40,914,885 | 44,469,075 | 3,554,190 | 8.69% |
| Water Purchases | 4,914,063 | 5,995,355 | 5,382,265 | 6,472,005 | 476,650 | 7.95% |
| Other | 6,621,987 | 5,978,965 | 6,453,175 | 4,401,300 | (1,577,665) | -26.39% |
| Total Services | \$ 108,961,841 | \$ 93,318,195 | \$ 93,602,630 | \$ 104,556,880 | \$ 11,238,685 | 12.04% |
| Capital Outlay | \$ 1,331,035 | \$ 1,655,500 | \$ 1,480,395 | \$ 2,993,500 | \$ 1,338,000 | 80.82% |
| Escrow | \$ 50,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 88,070 | \$ (1,161,930) | -92.95% |
| Capital Improvement Fund | \$ 36,200,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 19,100,000 | \$ 4,100,000 | 27.33% |
| Debt Service | \$ 173,962,341 | \$ 190,597,795 | \$ 190,597,795 | \$ 196,809,345 | \$ 6,211,550 | 3.26% |
| Total Expenses | \$ 372,843,193 | \$ 369,517,555 | \$ 375,162,515 | \$ 419,653,270 | \$ 50,135,715 | 13.57% |
| Fund Bal. Incr. to 90 Days | - | - | - | 8,500,000 | 8,500,000 | 0.00% |
| Net Revenues | \$ 865,745 | \$ (545,050) | \$ 1,791,165 | \$ 323,090 | \$ 868,140 | |

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

2022-23 Billing Schedule - Member Cities

| | Allen | Farmersville | Forney | Frisco | Garland | McKinney | Mesquite |
|--|-------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal) | | | | | | | |
| October | 6,290,291 | 273,784 | 2,673,783 | 14,041,399 | 13,227,469 | 12,315,732 | 7,918,044 |
| November | \$ 1,777,009.49 | \$ 77,343.76 | \$ 755,340.37 | \$ 3,966,697.61 | \$ 3,736,759.91 | \$ 3,479,197.48 | \$ 2,236,852.16 |
| December | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| January | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| February | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| March | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| April | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| May | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| June | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| July | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| August | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| September | 1,777,007.00 | 77,344.00 | 755,344.00 | 3,966,695.00 | 3,736,760.00 | 3,479,194.00 | 2,236,847.00 |
| Total | \$ 21,324,086.49 | \$ 928,127.76 | \$ 9,064,124.37 | \$ 47,600,342.61 | \$ 44,841,119.91 | \$ 41,750,331.48 | \$ 26,842,169.16 |

| | Plano | Princeton | Richardson | Rockwall | Royse City | Wylie | Total |
|--|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------------|
| ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal) | | | | | | | |
| October | 25,775,304 | 1,106,099 | 10,639,897 | 4,614,611 | 824,124 | 1,848,553 | 101,549,090 |
| November | \$ 7,281,527.56 | \$ 312,472.61 | \$ 3,005,769.83 | \$ 1,303,623.29 | \$ 232,815.36 | \$ 522,218.67 | \$ 28,687,628.10 |
| December | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| January | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| February | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| March | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| April | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| May | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| June | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| July | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| August | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| September | 7,281,523.00 | 312,473.00 | 3,005,771.00 | 1,303,628.00 | 232,815.00 | 522,216.00 | 28,687,617.00 |
| Total | \$ 87,378,280.56 | \$ 3,749,675.61 | \$ 36,069,250.83 | \$ 15,643,531.29 | \$ 2,793,780.36 | \$ 6,266,594.67 | \$ 344,251,415.10 |

REGIONAL WASTEWATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Wastewater Sales: | | | | | | |
| Members | \$ 76,970,969 | \$ 85,452,095 | \$ 84,543,760 | \$ 94,014,205 | \$ 8,562,110 | 10.02% |
| Customers | 2,270,401 | 2,030,340 | 2,486,500 | 2,770,230 | 739,890 | 36.44% |
| Total Wastewater Sales | \$ 79,241,370 | \$ 87,482,435 | \$ 87,030,260 | \$ 96,784,435 | \$ 9,302,000 | 10.63% |
| Total Other Revenues | \$ 2,722,975 | \$ 607,920 | \$ 564,335 | \$ 648,495 | \$ 40,575 | 6.67% |
| Interest Income | \$ 13,460 | \$ 10,390 | \$ 17,015 | \$ 17,015 | \$ 6,625 | 63.76% |
| Total Revenues | \$ 81,977,804 | \$ 88,100,745 | \$ 87,611,610 | \$ 97,449,945 | \$ 9,349,200 | 10.61% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 8,950,772 | \$ 9,548,820 | \$ 9,146,375 | \$ 11,228,205 | \$ 1,679,385 | 17.59% |
| Other | 4,604,867 | 4,880,325 | 4,803,635 | 5,477,410 | 597,085 | 12.23% |
| Total Personnel | \$ 13,555,639 | \$ 14,429,145 | \$ 13,950,010 | \$ 16,705,615 | \$ 2,276,470 | 15.78% |
| Supplies: | | | | | | |
| Fuel | \$ 410,012 | \$ 452,405 | \$ 456,405 | \$ 723,450 | \$ 271,045 | 59.91% |
| Chemicals | 3,243,499 | 4,849,455 | 5,095,455 | 6,285,190 | 1,435,735 | 29.61% |
| Other | 3,145,938 | 3,887,435 | 4,017,095 | 4,423,905 | 536,470 | 13.80% |
| Total Supplies | \$ 6,799,449 | \$ 9,189,295 | \$ 9,568,955 | \$ 11,432,545 | \$ 2,243,250 | 24.41% |
| Services: | | | | | | |
| Consulting | \$ 375,645 | \$ 597,430 | \$ 602,570 | \$ 422,500 | \$ (174,930) | -29.28% |
| Insurance | 254,186 | 537,685 | 490,725 | 564,970 | 27,285 | 5.07% |
| Landfill Service Fees | 3,934,552 | 3,690,275 | 3,690,275 | 3,925,935 | 235,660 | 6.39% |
| Maintenance | 1,397,167 | 2,106,245 | 1,665,488 | 1,842,665 | (263,580) | -12.51% |
| Power | 8,442,458 | 3,067,300 | 3,067,300 | 3,738,600 | 671,300 | 21.89% |
| Shared Services | 8,090,048 | 9,238,160 | 9,079,360 | 11,168,560 | 1,930,400 | 20.90% |
| Other | 2,610,020 | 3,018,165 | 2,898,092 | 3,545,020 | 526,855 | 17.46% |
| Total Services | \$ 25,104,076 | \$ 22,255,260 | \$ 21,493,810 | \$ 25,208,250 | \$ 2,952,990 | 13.27% |
| Capital Outlay | \$ 2,614,252 | \$ 2,668,175 | \$ 3,039,965 | \$ 2,481,050 | \$ (187,125) | -7.01% |
| Escrow | \$ - | \$ 443,000 | \$ 1,178,350 | \$ - | \$ (443,000) | -100.00% |
| Capital Improvement Fund | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Debt Service | \$ 33,904,387 | \$ 39,115,870 | \$ 38,380,520 | \$ 41,622,485 | \$ 2,506,615 | 6.41% |
| Total Expenses | \$ 81,977,804 | \$ 88,100,745 | \$ 87,611,610 | \$ 97,449,945 | \$ 9,349,200 | 10.61% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

REGIONAL WASTEWATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Member City Charges | 2020-21 | | 2021-22 | | 2021-22 | | 2022-23 | |
|---------------------|-----------|-------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|
| | Actual | | Original Budget | | Amended Budget | | Proposed Budget | |
| Allen | \$ | 6,694,614 | \$ | 7,608,627 | \$ | 6,645,246 | \$ | 7,393,046 |
| Forney | | 2,804,697 | | 4,032,122 | | 2,801,384 | | 3,116,627 |
| Frisco | | 3,956,209 | | 4,607,307 | | 4,993,665 | | 5,555,610 |
| Heath | | 1,529,941 | | 1,547,390 | | 1,020,531 | | 1,135,373 |
| McKinney | | 13,660,496 | | 15,194,696 | | 14,950,650 | | 16,633,068 |
| Melissa | | 845,640 | | 871,459 | | 1,123,465 | | 1,249,891 |
| Mesquite | | 10,361,189 | | 10,487,888 | | 12,334,310 | | 13,722,308 |
| Plano | | 22,222,625 | | 24,616,882 | | 24,048,319 | | 26,754,508 |
| Princeton | | 865,145 | | 779,250 | | 981,862 | | 1,092,353 |
| Prosper | | 1,248,502 | | 1,482,887 | | 1,470,401 | | 1,635,868 |
| Richardson | | 8,835,924 | | 9,877,615 | | 9,476,695 | | 10,543,120 |
| Rockwall | | 2,653,994 | | 2,942,421 | | 3,292,998 | | 3,663,564 |
| Seagoville | | 1,291,992 | | 1,403,551 | | 1,404,234 | | 1,518,869 |
| Total | \$ | 76,970,969 | \$ | 85,452,095 | \$ | 84,543,760 | \$ | 94,014,205 |

| | | | | | | | | |
|----------------|----|------|----|------|----|------|----|------|
| Cost per 1,000 | \$ | 2.19 | \$ | 2.37 | \$ | 2.37 | \$ | 2.57 |
|----------------|----|------|----|------|----|------|----|------|

Flows (1,000):

| | | | | | | | |
|--------------|-------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| Allen | 3,063,892 | 3,205,428 | 8.904% | 2,798,205 | 7.860% | 2,878,134 | 7.864% |
| Forney | 1,283,612 | 1,698,687 | 4.719% | 1,179,617 | 3.314% | 1,213,312 | 3.315% |
| Frisco | 1,810,619 | 1,941,006 | 5.392% | 2,102,751 | 5.907% | 2,162,815 | 5.909% |
| Heath | 700,201 | 651,898 | 1.811% | 429,729 | 1.207% | 442,004 | 1.208% |
| McKinney | 6,251,934 | 6,401,353 | 17.782% | 6,295,475 | 17.684% | 6,475,301 | 17.692% |
| Melissa | 387,020 | 367,136 | 1.020% | 473,073 | 1.329% | 486,586 | 1.329% |
| Mesquite | 4,741,956 | 4,418,428 | 12.273% | 5,193,777 | 14.589% | 5,342,134 | 14.596% |
| Plano | 10,170,523 | 10,370,813 | 28.808% | 10,126,355 | 28.445% | 10,415,607 | 28.458% |
| Princeton | 395,947 | 328,289 | 0.912% | 413,446 | 1.161% | 425,256 | 1.162% |
| Prosper | 571,396 | 624,723 | 1.735% | 619,162 | 1.739% | 636,848 | 1.740% |
| Richardson | 4,043,895 | 4,161,327 | 11.559% | 3,990,482 | 11.209% | 4,104,467 | 11.214% |
| Rockwall | 1,214,641 | 1,239,609 | 3.443% | 1,386,628 | 3.895% | 1,426,236 | 3.897% |
| Seagoville | 591,300 | 591,300 | 1.643% | 591,300 | 1.661% | 591,300 | 1.616% |
| Total | 35,226,936 | 36,000,000 | 100.00% | 35,600,000 | 100.00% | 36,600,000 | 100.00% |

UPPER EAST FORK INTERCEPTOR SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Wastewater Sales: | | | | | | |
| Members | \$ 36,942,237 | \$ 41,849,780 | \$ 41,454,100 | \$ 47,124,065 | \$ 5,274,285 | 12.60% |
| Customers | 1,480,554 | 1,348,470 | 1,651,570 | 1,898,890 | 550,420 | 40.82% |
| Total Wastewater Sales | \$ 38,422,791 | \$ 43,198,250 | \$ 43,105,670 | \$ 49,022,955 | \$ 5,824,705 | 13.48% |
| Total Other Revenues | \$ 426,085 | \$ 519,230 | \$ 503,520 | \$ 539,485 | \$ 20,255 | 3.90% |
| Interest Income | \$ 9,500 | \$ 5,375 | \$ 10,005 | \$ 10,005 | \$ 4,630 | 86.14% |
| Total Revenues | \$ 38,858,376 | \$ 43,722,855 | \$ 43,619,195 | \$ 49,572,445 | \$ 5,849,590 | 13.38% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 1,547,428 | \$ 1,868,930 | \$ 1,785,695 | \$ 2,038,180 | \$ 169,250 | 9.06% |
| Other | 675,948 | 843,180 | 825,660 | 929,195 | 86,015 | 10.20% |
| Total Personnel | \$ 2,223,376 | \$ 2,712,110 | \$ 2,611,355 | \$ 2,967,375 | \$ 255,265 | 9.41% |
| Supplies: | | | | | | |
| Fuel | \$ 64,521 | \$ 76,700 | \$ 76,700 | \$ 84,530 | \$ 7,830 | 10.21% |
| Chemicals | 3,040,646 | 3,679,500 | 3,679,500 | 4,335,100 | 655,600 | 17.82% |
| Other | 509,560 | 762,280 | 759,220 | 777,810 | 15,530 | 2.04% |
| Total Supplies | \$ 3,614,727 | \$ 4,518,480 | \$ 4,515,420 | \$ 5,197,440 | \$ 678,960 | 15.03% |
| Services: | | | | | | |
| Consulting | \$ 278,809 | \$ 721,500 | \$ 721,500 | \$ 770,000 | \$ 48,500 | 6.72% |
| Insurance | 83,314 | 137,100 | 137,100 | 143,390 | 6,290 | 4.59% |
| Landfill Service Fees | 4,078 | 5,020 | 5,020 | 5,280 | 260 | 5.18% |
| Maintenance | 1,754,814 | 3,147,940 | 3,151,905 | 3,174,440 | 26,500 | 0.84% |
| Power | 2,789,961 | 1,250,000 | 1,250,000 | 1,300,000 | 50,000 | 4.00% |
| Shared Services | 3,228,842 | 3,947,680 | 3,937,680 | 4,976,610 | 1,028,930 | 26.06% |
| Other | 244,503 | 329,405 | 335,595 | 342,890 | 13,485 | 4.09% |
| Total Services | \$ 8,384,320 | \$ 9,538,645 | \$ 9,538,800 | \$ 10,712,610 | \$ 1,173,965 | 12.31% |
| Capital Outlay | \$ 125,731 | \$ 601,500 | \$ 601,500 | \$ 417,000 | \$ (184,500) | -30.67% |
| Escrow | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Capital Improvement Fund | \$ - | \$ - | \$ - | \$ 1,590,500 | \$ 1,590,500 | 0.00% |
| Debt Service | \$ 24,510,222 | \$ 26,352,120 | \$ 26,352,120 | \$ 28,687,520 | \$ 2,335,400 | 8.86% |
| Total Expenses | \$ 38,858,376 | \$ 43,722,855 | \$ 43,619,195 | \$ 49,572,445 | \$ 5,849,590 | 13.38% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

UPPER EAST FORK INTERCEPTOR SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Member City Charges | 2020-21 | | 2021-22 | | 2021-22 | | 2022-23 | |
|---------------------|-----------|-------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|
| | Actual | | Original Budget | | Amended Budget | | Proposed Budget | |
| Allen | \$ | 4,383,566 | \$ | 5,046,194 | \$ | 4,449,908 | \$ | 5,058,553 |
| Frisco | | 2,590,500 | | 3,055,658 | | 3,343,947 | | 3,801,322 |
| McKinney | | 8,944,861 | | 10,077,428 | | 10,011,519 | | 11,380,864 |
| Melissa | | 553,727 | | 577,969 | | 752,315 | | 855,214 |
| Plano | | 14,551,288 | | 16,326,413 | | 16,103,660 | | 18,306,269 |
| Princeton | | 566,509 | | 516,814 | | 657,492 | | 747,422 |
| Prosper | | 817,532 | | 983,480 | | 984,636 | | 1,119,312 |
| Richardson | | 4,534,253 | | 5,265,824 | | 5,150,623 | | 5,855,109 |
| Total | \$ | 36,942,237 | \$ | 41,849,780 | \$ | 41,454,100 | \$ | 47,124,065 |

Cost per 1,000 \$ 1.43 \$ 1.57 \$ 1.59 \$ 1.76

Flows (1,000):

| | | | | | | | |
|--------------|-------------------|-------------------|---------|-------------------|---------|-------------------|---------|
| Allen | 3,063,892 | 3,205,428 | 12.058% | 2,798,205 | 10.735% | 2,878,134 | 10.735% |
| Frisco | 1,810,619 | 1,941,006 | 7.301% | 2,102,751 | 8.067% | 2,162,815 | 8.067% |
| McKinney | 6,251,934 | 6,401,353 | 24.080% | 6,295,475 | 24.151% | 6,475,301 | 24.151% |
| Melissa | 387,020 | 367,136 | 1.381% | 473,073 | 1.815% | 486,586 | 1.815% |
| Plano | 10,170,523 | 10,370,813 | 39.012% | 10,126,355 | 38.847% | 10,415,607 | 38.847% |
| Princeton | 395,947 | 328,289 | 1.235% | 413,446 | 1.586% | 425,256 | 1.586% |
| Prosper | 571,396 | 624,723 | 2.350% | 619,162 | 2.375% | 636,848 | 2.375% |
| Richardson | 3,169,178 | 3,344,941 | 12.583% | 3,238,831 | 12.425% | 3,331,346 | 12.425% |
| Total | 25,820,509 | 26,583,689 | 100.00% | 26,067,298 | 100.00% | 26,811,893 | 100.00% |

REGIONAL SOLID WASTE SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Solid Waste Sales: | | | | | | |
| Member Sales | \$ 24,651,354 | \$ 26,118,800 | \$ 25,907,975 | \$ 26,561,655 | \$ 442,855 | 1.70% |
| Customer Sales | 7,351,377 | 6,840,640 | 8,029,260 | 8,029,260 | 1,188,620 | 17.38% |
| Composting - Solid Waste | 685,396 | 624,360 | 699,360 | 785,745 | 161,385 | 25.85% |
| Landfill Sludge Disp Svc Fee | 3,335,622 | 3,354,380 | 3,430,610 | 3,536,145 | 181,765 | 5.42% |
| Total Solid Waste Sales | \$ 36,023,750 | \$ 36,938,180 | \$ 38,067,205 | \$ 38,912,805 | \$ 1,974,625 | 5.35% |
| Total Other Revenues | \$ 2,656,224 | \$ 1,734,225 | \$ 2,939,045 | \$ 4,511,735 | \$ 2,777,510 | 160.16% |
| Interest Income | \$ 7,878 | \$ 5,000 | \$ 8,950 | \$ 8,950 | \$ 3,950 | 79.00% |
| Total Revenues | \$ 38,687,852 | \$ 38,677,405 | \$ 41,015,200 | \$ 43,433,490 | \$ 4,756,085 | 12.30% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 7,828,830 | \$ 7,954,105 | \$ 7,669,360 | \$ 8,702,105 | \$ 748,000 | 9.40% |
| Other | 3,825,043 | 3,859,300 | 3,833,445 | 4,392,880 | 533,580 | 13.83% |
| Total Personnel | \$ 11,653,874 | \$ 11,813,405 | \$ 11,502,805 | \$ 13,094,985 | \$ 1,281,580 | 10.85% |
| Supplies: | | | | | | |
| Fuel | \$ 1,611,909 | \$ 1,769,920 | \$ 2,100,920 | \$ 2,809,820 | \$ 1,039,900 | 58.75% |
| Chemicals | 64,937 | 114,400 | 84,400 | 101,600 | (12,800) | -11.19% |
| Other | 2,404,932 | 2,304,870 | 2,759,130 | 3,058,820 | 753,950 | 32.71% |
| Total Supplies | \$ 4,081,778 | \$ 4,189,190 | \$ 4,944,450 | \$ 5,970,240 | \$ 1,781,050 | 42.52% |
| Services: | | | | | | |
| Consulting | \$ 589,022 | \$ 607,890 | \$ 649,090 | \$ 856,250 | \$ 248,360 | 40.86% |
| Insurance | 361,520 | 466,470 | 466,470 | 470,470 | 4,000 | 0.86% |
| Maintenance | 1,736,717 | 1,563,155 | 1,427,440 | 1,339,075 | (224,080) | -14.34% |
| Power | 190,603 | 161,200 | 173,200 | 165,200 | 4,000 | 2.48% |
| Shared Services | 2,318,914 | 2,460,470 | 2,691,145 | 3,046,415 | 585,945 | 23.81% |
| Other | 4,036,157 | 3,218,515 | 3,549,365 | 3,662,885 | 444,370 | 13.81% |
| Total Services | \$ 9,232,933 | \$ 8,477,700 | \$ 8,956,710 | \$ 9,540,295 | \$ 1,062,595 | 12.53% |
| Capital Outlay | \$ 6,164,892 | \$ 5,503,850 | \$ 5,567,975 | \$ 6,460,700 | \$ 956,850 | 17.39% |
| Escrow | \$ 2,261,000 | \$ 2,670,000 | \$ 2,670,000 | \$ 325,000 | \$ (2,345,000) | -87.83% |
| Capital Improvement Fund | \$ 297,900 | \$ 297,900 | \$ 1,647,900 | \$ 200,000 | \$ (97,900) | -32.86% |
| Debt Service | \$ 4,995,475 | \$ 5,725,360 | \$ 5,725,360 | \$ 7,842,270 | \$ 2,116,910 | 36.97% |
| Total Expenses | \$ 38,687,852 | \$ 38,677,405 | \$ 41,015,200 | \$ 43,433,490 | \$ 4,756,085 | 12.30% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

REGIONAL SOLID WASTE SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

| Member City Charges | 2020-21 | | 2021-22 | | 2021-22 | | 2022-23 | | |
|----------------------|-----------|-------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|----------|
| | Actual | | Original Budget | | Amended Budget | | Proposed Budget | | |
| Allen | \$ | 2,501,428 | \$ | 2,644,687 | \$ | 2,595,911 | \$ | 2,653,568 | |
| Frisco | | 4,540,842 | | 4,741,984 | | 4,784,130 | | 4,957,104 | |
| McKinney | | 5,758,346 | | 5,860,974 | | 6,096,176 | | 6,328,814 | |
| Plano | | 8,203,432 | | 8,969,513 | | 8,618,335 | | 8,731,113 | |
| Richardson | | 3,647,306 | | 3,901,642 | | 3,813,423 | | 3,891,056 | |
| Total | \$ | 24,651,354 | \$ | 26,118,800 | \$ | 25,907,975 | \$ | 26,561,655 | |
| Cost per Ton | \$ | 37.46 | \$ | 38.25 | \$ | 38.13 | \$ | 38.25 | |
| Billing Tons: | | | | | | | | | |
| Allen | | 66,773 | | 69,143 | 10.126% | 68,073 | 10.020% | 69,373 | 9.990% |
| Frisco | | 121,213 | | 123,975 | 18.155% | 125,455 | 18.466% | 129,595 | 18.663% |
| McKinney | | 153,713 | | 153,230 | 22.440% | 159,861 | 23.530% | 165,456 | 23.827% |
| Plano | | 218,982 | | 234,500 | 34.341% | 226,000 | 33.265% | 228,260 | 32.871% |
| Richardson | | 97,361 | | 102,005 | 14.938% | 100,000 | 14.719% | 101,725 | 14.649% |
| Total | | 658,042 | | 682,853 | 100.000% | 679,389 | 100.000% | 694,409 | 100.000% |

REGIONAL SOLID WASTE SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

I. Bond Service Component - Contributing Weight

A. Actual Tons - 5 Year Average

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|---------|--------|---------|----------|---------|------------|---------|
| FY17 | 63,712 | 108,003 | 141,923 | 232,227 | 104,738 | 650,603 |
| FY18 | 66,316 | 113,524 | 148,247 | 229,553 | 98,865 | 656,505 |
| FY19 | 65,242 | 113,827 | 146,859 | 230,209 | 104,405 | 660,542 |
| FY20 | 66,542 | 114,892 | 147,295 | 219,942 | 100,715 | 649,386 |
| FY21 | 66,773 | 121,213 | 153,713 | 218,982 | 97,361 | 658,042 |
| Average | 65,717 | 114,292 | 147,607 | 226,183 | 101,217 | 655,016 |

B. 25% of Largest Year Tons

| | Allen | Frisco | McKinney | Plano | Richardson |
|------|--------|---------|----------|---------|------------|
| Year | FY21 | FY21 | FY21 | FY17 | FY00 |
| Tons | 66,773 | 121,213 | 153,713 | 232,227 | 117,032 |
| 25% | 16,693 | 30,303 | 38,428 | 58,057 | 29,258 |

C. Greater of 5 Year Average Tons or 25% of Largest Year Tons

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|------------|----------|----------|----------|----------|------------|-----------|
| Tons | 65,717 | 114,292 | 147,607 | 226,183 | 101,217 | 655,016 |
| Allocation | 10.0329% | 17.4487% | 22.5349% | 34.5309% | 15.4526% | 100.0000% |

II. Operations and Maintenance Component - Estimated Contributing Weight

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|------------|---------|----------|----------|----------|------------|-----------|
| Tons | 69,373 | 129,595 | 165,456 | 228,260 | 101,725 | 694,409 |
| Allocation | 9.9902% | 18.6626% | 23.8269% | 32.8711% | 14.6491% | 100.0000% |

III. FY23 Budget Member Charges

A. Components

| | Bond | O&M | Total |
|----------------|----------------|----------------|-----------------|
| Expenditures | \$ 7,842,270 | \$ 35,591,220 | \$ 43,433,490 |
| Other Revenues | \$ (7,842,270) | \$ (9,029,565) | \$ (16,871,835) |
| Total | \$ - | \$ 26,561,655 | \$ 26,561,655 |

B. Bond Service Component Charge

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|------------|----------|----------|----------|----------|------------|-----------|
| Allocation | 10.0329% | 17.4487% | 22.5349% | 34.5309% | 15.4526% | 100.0000% |
| Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

C. Operations & Maintenance Component Charge

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Allocation | 9.9902% | 18.6626% | 23.8269% | 32.8711% | 14.6491% | 100.0000% |
| Charges | \$ 2,653,568 | \$ 4,957,104 | \$ 6,328,814 | \$ 8,731,113 | \$ 3,891,056 | \$ 26,561,655 |

D. Total Charges

| | Allen | Frisco | McKinney | Plano | Richardson | Total |
|-------|--------------|--------------|--------------|--------------|--------------|---------------|
| Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| O&M | \$ 2,653,568 | \$ 4,957,104 | \$ 6,328,814 | \$ 8,731,113 | \$ 3,891,056 | \$ 26,561,655 |
| Total | \$ 2,653,568 | \$ 4,957,104 | \$ 6,328,814 | \$ 8,731,113 | \$ 3,891,056 | \$ 26,561,655 |

Panther Creek Wastewater Treatment Plant

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|-----------------------|---------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Sewer Sales: | | | | | | |
| Sewer Facilities | \$ 8,943,103 | \$ 10,057,875 | \$ 10,029,820 | \$ 10,382,380 | \$ 324,505 | 3.23% |
| Total Sewer Sales | \$ 8,943,103 | \$ 10,057,875 | \$ 10,029,820 | \$ 10,382,380 | \$ 324,505 | 3.23% |
| Total Other Revenues | \$ 24,927 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Interest Income | \$ 931 | \$ 955 | \$ 1,395 | \$ 1,395 | \$ 440 | 46.07% |
| Total Revenues | \$ 8,968,961 | \$ 10,058,830 | \$ 10,031,215 | \$ 10,383,775 | \$ 324,945 | 3.23% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 1,098,262 | \$ 1,208,220 | \$ 1,185,215 | \$ 1,312,900 | \$ 104,680 | 8.66% |
| Other | 575,323 | 651,520 | 646,910 | 700,605 | 49,085 | 7.53% |
| Total Personnel | \$ 1,673,586 | \$ 1,859,740 | \$ 1,832,125 | \$ 2,013,505 | \$ 153,765 | 8.27% |
| Supplies: | | | | | | |
| Fuel | \$ 6,676 | \$ 4,745 | \$ 7,810 | \$ 7,040 | \$ 2,295 | 48.37% |
| Chemicals | 653,868 | 797,285 | 757,215 | 761,175 | (36,110) | -4.53% |
| Other | 351,752 | 411,335 | 409,175 | 409,625 | (1,710) | -0.42% |
| Total Supplies | \$ 1,012,295 | \$ 1,213,365 | \$ 1,174,200 | \$ 1,177,840 | \$ (35,525) | -2.93% |
| Services: | | | | | | |
| Consulting | \$ 43,042 | \$ 35,500 | \$ 35,500 | \$ 16,000 | \$ (19,500) | -54.93% |
| Insurance | 48,632 | 62,855 | 65,115 | 83,895 | 21,040 | 33.47% |
| Landfill Service Fees | 319,499 | 343,340 | 243,340 | 304,150 | (39,190) | -11.41% |
| Maintenance | 83,622 | 101,600 | 101,600 | 101,865 | 265 | 0.26% |
| Power | 524,551 | 525,000 | 525,000 | 557,000 | 32,000 | 6.10% |
| Shared Services | 947,570 | 1,155,890 | 1,153,630 | 1,347,785 | 191,895 | 16.60% |
| Other | 320,834 | 374,660 | 339,820 | 311,525 | (63,135) | -16.85% |
| Total Services | \$ 2,287,750 | \$ 2,598,845 | \$ 2,464,005 | \$ 2,722,220 | \$ 123,375 | 4.75% |
| Capital Outlay | \$ 24,900 | \$ 21,000 | \$ 19,935 | \$ 75,000 | \$ 54,000 | 257.14% |
| Escrow | \$ - | \$ - | \$ 175,070 | \$ 61,830 | \$ 61,830 | 0.00% |
| Debt Service | \$ 3,970,430 | \$ 4,365,880 | \$ 4,365,880 | \$ 4,333,380 | \$ (32,500) | -0.74% |
| Total Expenses | \$ 8,968,961 | \$ 10,058,830 | \$ 10,031,215 | \$ 10,383,775 | \$ 324,945 | 3.23% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

Stewart Creek Wastewater Treatment Plant

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|--------------------------|---------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Sewer Sales: | | | | | | |
| Sewer Facilities | \$ 8,832,568 | \$ 10,388,600 | \$ 10,254,730 | \$ 11,296,575 | \$ 907,975 | 8.74% |
| Total Sewer Sales | \$ 8,832,568 | \$ 10,388,600 | \$ 10,254,730 | \$ 11,296,575 | \$ 907,975 | 8.74% |
| Total Other Revenues | \$ 16,820 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Interest Income | \$ 1,235 | \$ 1,345 | \$ 1,580 | \$ 1,580 | \$ 235 | 17.47% |
| Total Revenues | \$ 8,850,623 | \$ 10,389,945 | \$ 10,256,310 | \$ 11,298,155 | \$ 908,210 | 8.74% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 1,092,600 | \$ 1,283,715 | \$ 1,168,210 | \$ 1,390,900 | \$ 107,185 | 8.35% |
| Other | 526,211 | 611,950 | 593,820 | 681,550 | 69,600 | 11.37% |
| Total Personnel | \$ 1,618,811 | \$ 1,895,665 | \$ 1,762,030 | \$ 2,072,450 | \$ 176,785 | 9.33% |
| Supplies: | | | | | | |
| Fuel | \$ 9,339 | \$ 5,175 | \$ 13,175 | \$ 10,055 | \$ 4,880 | 94.30% |
| Chemicals | 521,108 | 877,445 | 877,445 | 923,435 | 45,990 | 5.24% |
| Other | 188,546 | 460,675 | 479,915 | 603,735 | 143,060 | 31.05% |
| Total Supplies | \$ 718,992 | \$ 1,343,295 | \$ 1,370,535 | \$ 1,537,225 | \$ 193,930 | 14.44% |
| Services: | | | | | | |
| Consulting | \$ 13,757 | \$ 10,500 | \$ 10,500 | \$ 11,000 | \$ 500 | 4.76% |
| Insurance | 5,268 | 6,660 | 13,160 | 15,735 | 9,075 | 136.26% |
| Landfill Service Fees | 201,697 | 314,620 | 279,620 | 348,390 | 33,770 | 10.73% |
| Maintenance | 112,173 | 219,615 | 89,615 | 315,340 | 95,725 | 43.59% |
| Power | 461,494 | 525,000 | 525,000 | 630,000 | 105,000 | 20.00% |
| Shared Services | 652,028 | 805,100 | 840,100 | 1,104,725 | 299,625 | 37.22% |
| Other | 291,357 | 382,910 | 479,170 | 422,600 | 39,690 | 10.37% |
| Total Services | \$ 1,737,773 | \$ 2,264,405 | \$ 2,237,165 | \$ 2,847,790 | \$ 583,385 | 25.76% |
| Capital Outlay | \$ 91,236 | \$ 195,500 | \$ 160,500 | \$ 165,000 | \$ (30,500) | -15.60% |
| Escrow | \$ - | \$ - | \$ 35,000 | \$ 15,000 | \$ 15,000 | 0.00% |
| Capital Improvement Fund | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Debt Service | \$ 4,558,810 | \$ 4,691,080 | \$ 4,691,080 | \$ 4,660,690 | \$ (30,390) | -0.65% |
| Total Expenses | \$ 8,850,623 | \$ 10,389,945 | \$ 10,256,310 | \$ 11,298,155 | \$ 908,210 | 8.74% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

Wastewater Pretreatment Program

| Revenues and Expenses | 2020-21 | 2021-22 | 2021-22 | 2022-23 | Variance \$ | Variance % |
|------------------------------|---------------------|------------------------|-----------------------|------------------------|---------------------------|---------------------------|
| | Actual | Original Budget | Amended Budget | Proposed Budget | To Original Budget | To Original Budget |
| Revenues | | | | | | |
| Wastewater Sales: | | | | | | |
| Pretreatment - Members | \$ 1,072,491 | \$ 1,335,160 | \$ 1,309,585 | \$ 1,465,195 | \$ 130,035 | 9.74% |
| Total Sewer Sales | \$ 1,072,491 | \$ 1,335,160 | \$ 1,309,585 | \$ 1,465,195 | \$ 130,035 | 9.74% |
| Total Other Revenues | \$ 6,716 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Interest Income | \$ 150 | \$ 180 | \$ 240 | \$ 240 | \$ 60 | 33.33% |
| Total Revenues | \$ 1,079,358 | \$ 1,335,340 | \$ 1,309,825 | \$ 1,465,435 | \$ 130,095 | 9.74% |
| Expenses | | | | | | |
| Personnel: | | | | | | |
| Salaries | \$ 518,468 | \$ 564,940 | \$ 546,915 | \$ 627,085 | \$ 62,145 | 11.00% |
| Other | 236,555 | 309,960 | 302,470 | 285,085 | (24,875) | -8.03% |
| Total Personnel | \$ 755,023 | \$ 874,900 | \$ 849,385 | \$ 912,170 | \$ 37,270 | 4.26% |
| Supplies: | | | | | | |
| Fuel | \$ 2,643 | \$ 6,840 | \$ 6,840 | \$ 6,500 | \$ (340) | -4.97% |
| Other | 47,269 | 57,975 | 57,975 | 72,575 | 14,600 | 25.18% |
| Total Supplies | \$ 49,911 | \$ 64,815 | \$ 64,815 | \$ 79,075 | \$ 14,260 | 22.00% |
| Services: | | | | | | |
| Consulting | \$ - | \$ 70,000 | \$ 70,000 | \$ 40,000 | \$ (30,000) | -42.86% |
| Insurance | 2,739 | 3,060 | 3,060 | 3,060 | - | 0.00% |
| Maintenance | 1,540 | 10,600 | 10,600 | 5,600 | (5,000) | -47.17% |
| Shared Services | 230,395 | 276,550 | 276,550 | 371,105 | 94,555 | 34.19% |
| Other | 23,149 | 35,415 | 35,415 | 54,425 | 19,010 | 53.68% |
| Total Services | \$ 257,823 | \$ 395,625 | \$ 395,625 | \$ 474,190 | \$ 78,565 | 19.86% |
| Capital Outlay | \$ 16,600 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Expenses | \$ 1,079,358 | \$ 1,335,340 | \$ 1,309,825 | \$ 1,465,435 | \$ 130,095 | 9.74% |
| Net Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

Wastewater Pretreatment Program

| Member City Charges | 2020-21 | | 2021-22 | | 2022-23 | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------|--|
| | Actual | Original Budget | Amended Budget | Proposed Budget | | |
| Allen | \$ 65,915 | \$ 81,330 | \$ 76,940 | \$ 79,379 | | |
| Forney | 35,704 | 44,054 | 41,676 | 42,997 | | |
| Frisco | 17,852 | 23,721 | 22,441 | 23,152 | | |
| McKinney | 189,505 | 233,822 | 240,438 | 248,058 | | |
| Melissa | 16,479 | 20,332 | 19,235 | - | | |
| Mesquite | 233,449 | 288,042 | 264,482 | 261,288 | | |
| Plano | 32,957 | 40,665 | 73,734 | 82,686 | | |
| Richardson | - | - | - | 138,912 | | |
| Rockwall | 82,394 | 101,662 | 96,175 | 99,223 | | |
| Seagoville | 48,063 | 60,997 | 57,705 | 59,534 | | |
| Sunnyvale | 32,957 | 40,665 | 38,470 | 39,689 | | |
| Terrell | 212,850 | 271,098 | 256,467 | 264,595 | | |
| Wylie | 104,365 | 128,772 | 121,822 | 125,682 | | |
| Total | \$ 1,072,491 | \$ 1,335,160 | \$ 1,309,585 | \$ 1,465,195 | | |

User Months:

| | | | | | | | |
|--------------|------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Allen | 48 | 48 | 6.091% | 48 | 5.875% | 48 | 5.418% |
| Forney | 26 | 26 | 3.299% | 26 | 3.182% | 26 | 2.935% |
| Frisco | 13 | 14 | 1.777% | 14 | 1.714% | 14 | 1.580% |
| McKinney | 138 | 138 | 17.513% | 150 | 18.360% | 150 | 16.930% |
| Melissa | 12 | 12 | 1.523% | 12 | 1.469% | - | 0.000% |
| Mesquite | 170 | 170 | 21.574% | 165 | 20.196% | 158 | 17.833% |
| Plano | 24 | 24 | 3.046% | 46 | 5.630% | 50 | 5.643% |
| Richardson | - | - | 0.000% | - | 0.000% | 84 | 9.481% |
| Rockwall | 60 | 60 | 7.614% | 60 | 7.344% | 60 | 6.772% |
| Seagoville | 35 | 36 | 4.569% | 36 | 4.406% | 36 | 4.063% |
| Sunnyvale | 24 | 24 | 3.046% | 24 | 2.938% | 24 | 2.709% |
| Terrell | 155 | 160 | 20.305% | 160 | 19.584% | 160 | 18.059% |
| Wylie | 76 | 76 | 9.645% | 76 | 9.302% | 76 | 8.578% |
| Total | 781 | 788 | 100.000% | 817 | 100.000% | 886 | 100.000% |