



*Regional. Reliable. Everyday.*

July 29, 2022

Mr. Cliff Keheley  
City Manager  
City of Mesquite  
P.O. Box 850137  
Mesquite, Texas 75185-0137

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Keheley:

To assist the City of Mesquite 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 \$ 26,842,169.16
- Regional Wastewater System \$ 13,722,308.00
- Lower East Fork Interceptor System \$ 1,557,484.00
- Wastewater Pretreatment Program \$ 261,288.00

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

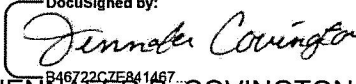
Mr. Cliff Keheley  
July 29, 2022  
Page 2

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.

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](mailto:jchipperfield@ntmwd.com).

Sincerely,

DocuSigned by:  
  
B46722C7E841467  
JENNAFER P. COVINGTON  
Executive Director

JPC/JC/EAF/DTF/kar  
Enclosures

cc: Terry Sam Anderson, Director, NTMWD  
Brenda Jean Patrick, Director, NTMWD  
Cindy L. Smith, Director of Finance  
Myra Rogers, Manager of Budget and Treasury

# 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
<b>Revenues</b>						
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%
<b>Total Water Sales</b>	<b>\$ 356,122,705</b>	<b>\$ 365,589,418</b>	<b>\$ 373,307,241</b>	<b>\$ 427,878,699</b>	<b>\$ 62,289,281</b>	<b>17.04%</b>
Other Revenues:						
Tfr - Prior Year Recovery	\$ -	\$ -	\$ 231,030	\$ -	\$ -	0.00%
Other	8,574,557	331,547	359,309	541,560	210,014	63.34%
<b>Total Other Revenues</b>	<b>\$ 14,991,557</b>	<b>\$ 331,547</b>	<b>\$ 590,339</b>	<b>\$ 541,560</b>	<b>\$ 210,014</b>	<b>63.34%</b>
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%
<b>Total Revenues</b>	<b>\$ 373,708,938</b>	<b>\$ 368,972,505</b>	<b>\$ 376,953,680</b>	<b>\$ 428,476,360</b>	<b>\$ 59,503,855</b>	<b>16.13%</b>
<b>Expenses</b>						
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%
<b>Total Personnel</b>	<b>\$ 12,498,543</b>	<b>\$ 14,334,590</b>	<b>\$ 13,685,780</b>	<b>\$ 17,012,120</b>	<b>\$ 2,677,530</b>	<b>18.68%</b>
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%
<b>Total Supplies</b>	<b>\$ 39,839,433</b>	<b>\$ 53,361,475</b>	<b>\$ 59,545,915</b>	<b>\$ 79,093,355</b>	<b>\$ 25,731,880</b>	<b>48.22%</b>
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%
<b>Total Services</b>	<b>\$ 108,961,841</b>	<b>\$ 93,318,195</b>	<b>\$ 93,602,630</b>	<b>\$ 104,556,880</b>	<b>\$ 11,238,685</b>	<b>12.04%</b>
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%
<b>Total Expenses</b>	<b>\$ 372,843,193</b>	<b>\$ 369,517,555</b>	<b>\$ 375,162,515</b>	<b>\$ 419,653,270</b>	<b>\$ 50,135,715</b>	<b>13.57%</b>
Fund Bal. Incr. to 90 Days	-	-	-	8,500,000	8,500,000	0.00%
<b>Net Revenues</b>	<b>\$ 865,745</b>	<b>\$ (545,050)</b>	<b>\$ 1,791,165</b>	<b>\$ 323,090</b>	<b>\$ 868,140</b>	

# 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)	6,290,291	273,784	2,673,783	14,041,399	13,227,469	12,315,732	7,918,044
October	\$ 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
November	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
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
<b>Total</b>	<b>\$ 21,324,086.49</b>	<b>\$ 928,127.76</b>	<b>\$ 9,064,124.37</b>	<b>\$ 47,600,342.61</b>	<b>\$ 44,841,119.91</b>	<b>\$ 41,750,331.48</b>	<b>\$ 26,842,169.16</b>

	Plano	Princeton	Richardson	Rockwall	Royse City	Wylie	Total
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	25,775,304	1,106,099	10,639,897	4,614,611	824,124	1,848,553	101,549,090
October	\$ 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
November	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
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
<b>Total</b>	<b>\$ 87,378,280.56</b>	<b>\$ 3,749,675.61</b>	<b>\$ 36,069,250.83</b>	<b>\$ 15,643,531.29</b>	<b>\$ 2,793,780.36</b>	<b>\$ 6,266,594.67</b>	<b>\$ 344,251,415.10</b>

# 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
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 81,977,804</b>	<b>\$ 88,100,745</b>	<b>\$ 87,611,610</b>	<b>\$ 97,449,945</b>	<b>\$ 9,349,200</b>	<b>10.61%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$ 81,977,804</b>	<b>\$ 88,100,745</b>	<b>\$ 87,611,610</b>	<b>\$ 97,449,945</b>	<b>\$ 9,349,200</b>	<b>10.61%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

# 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
<b>Total</b>	<b>\$</b>	<b>76,970,969</b>	<b>\$</b>	<b>85,452,095</b>	<b>\$</b>	<b>84,543,760</b>	<b>\$</b>	<b>94,014,205</b>

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%
<b>Total</b>	<b>35,226,936</b>	<b>36,000,000</b>	<b>100.00%</b>	<b>35,600,000</b>	<b>100.00%</b>	<b>36,600,000</b>	<b>100.00%</b>

**Lower East Fork Interceptor**

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
<b>Revenues</b>						
Sewer Sales:						
Interceptor Facilities - Mesquite	\$ 1,450,933	\$ 1,507,942	\$ 1,507,363	\$ 1,557,484	\$ 49,542	3.29%
Interceptor Facilities - Seagoville	404,230	420,113	419,952	433,916	13,803	
Total Sewer Sales	\$ 1,855,163	\$ 1,928,055	\$ 1,927,315	\$ 1,991,400	\$ 63,345	3.29%
Total Other Revenues	\$ 68,213	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 297	\$ 355	\$ 340	\$ 340	\$ (15)	-4.23%
<b>Total Revenues</b>	<b>\$ 1,923,673</b>	<b>\$ 1,928,410</b>	<b>\$ 1,927,655</b>	<b>\$ 1,991,740</b>	<b>\$ 63,330</b>	<b>3.28%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 46	\$ 4,510	\$ 3,975	\$ 4,870	\$ 360	7.98%
Other	3	1,050	830	1,190	140	13.33%
Total Personnel	\$ 49	\$ 5,560	\$ 4,805	\$ 6,060	\$ 500	8.99%
Supplies:						
Chemicals	\$ 36,687	\$ 68,700	\$ 68,875	\$ 68,945	\$ 245	0.36%
Other	12,739	50,025	52,525	52,025	2,000	4.00%
Total Supplies	\$ 49,427	\$ 118,725	\$ 121,400	\$ 120,970	\$ 2,245	1.89%
Services:						
Consulting	\$ 17,405	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.00%
Insurance	3,093	3,960	3,960	4,325	365	9.22%
Landfill Service Fees	947	645	645	690	45	6.98%
Maintenance	285,230	140,215	137,540	140,865	650	0.46%
Power	53,546	45,000	45,000	45,000	-	0.00%
Shared Services	121,134	95,700	95,700	102,720	7,020	7.34%
Other	81,513	103,415	103,415	112,120	8,705	8.42%
Total Services	\$ 562,867	\$ 433,935	\$ 431,260	\$ 450,720	\$ 16,785	3.87%
Escrow	\$ 45,000	\$ 65,000	\$ 65,000	\$ 113,500	\$ 48,500	74.62%
Debt Service	\$ 1,266,330	\$ 1,305,190	\$ 1,305,190	\$ 1,300,490	\$ (4,700)	-0.36%
<b>Total Expenses</b>	<b>\$ 1,923,673</b>	<b>\$ 1,928,410</b>	<b>\$ 1,927,655</b>	<b>\$ 1,991,740</b>	<b>\$ 63,330</b>	<b>3.28%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Lower East Fork Interceptor**

Member City Charges	2020-21		2021-22		2021-22		2022-23		
	Actual		Original Budget		Amended Budget		Proposed Budget		
Mesquite	\$	1,450,933	\$	1,507,942	\$	1,507,363	\$	1,557,484	
Seagoville		404,230		420,113		419,952		433,916	
<b>Total</b>	<b>\$</b>	<b>1,855,163</b>	<b>\$</b>	<b>1,928,055</b>	<b>\$</b>	<b>1,927,315</b>	<b>\$</b>	<b>1,991,400</b>	
<b>Annual Flow (1,000)</b>									
Mesquite		2,711,950		2,711,950	78.211%	2,711,950	78.211%	2,711,950	78.211%
Seagoville		755,550		755,550	21.789%	755,550	21.789%	755,550	21.789%
<b>Total</b>		<b>3,467,500</b>		<b>3,467,500</b>	100.000%	<b>3,467,500</b>	100.000%	<b>3,467,500</b>	100.000%



**Wastewater Pretreatment Program**

<b>Revenues and Expenses</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Variance \$</b>	<b>Variance %</b>
	<b>Actual</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>To Original Budget</b>	<b>To Original Budget</b>
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 1,079,358</b>	<b>\$ 1,335,340</b>	<b>\$ 1,309,825</b>	<b>\$ 1,465,435</b>	<b>\$ 130,095</b>	<b>9.74%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$ 1,079,358</b>	<b>\$ 1,335,340</b>	<b>\$ 1,309,825</b>	<b>\$ 1,465,435</b>	<b>\$ 130,095</b>	<b>9.74%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Wastewater Pretreatment Program

Member City Charges	2020-21	2021-22	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
<b>Total</b>	<b>\$ 1,072,491</b>	<b>\$ 1,335,160</b>	<b>\$ 1,309,585</b>	<b>\$ 1,465,195</b>

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%
<b>Total</b>	<b>781</b>	<b>788</b>	<b>100.000%</b>	<b>817</b>	<b>100.000%</b>	<b>886</b>	<b>100.000%</b>