



Regional. Reliable. Everyday.

October 31, 2022

Mr. Charles Daniels
City Manager
City of Forney
P.O. Box 826
Forney, Texas 75126

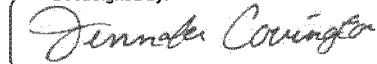
RE: Regional Wastewater System
2021-22 Billing Adjustment

Dear Mr. Daniels:

The Regional Wastewater System ended the 2021-22 fiscal year with total charges of \$82,030,329.24 compared to budgeted charges of \$85,452,095.00. Enclosed is our credit memo in the amount of \$870,003.91 and a Budget Summary, which sets forth the reallocation of costs to the Cities for fiscal year 2021-22. This reallocation is based on the actual revenues and expenditures and the flow volume received from each City. This credit will be applied toward your next monthly invoice on this account.

Thank you for your cooperation during the year. At your convenience, you may visit our website, 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:

B48722C7E841467...
JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Kalen Boren, Director, NTMWD
John Carr, Director, NTMWD
Deborah Woodham, Finance Director

**REGIONAL WASTEWATER SYSTEM
MEMBER CITY CHARGES
October 28, 2022**

	<u>2019-20 ACTUAL</u>	<u>2020-21 ACTUAL</u>	<u>2021-22 BUDGET</u>	<u>2021-22 AMENDED</u>	<u>2021-22 ACTUAL</u>	<u>BALANCE</u>
Member City Charges:						
Allen	\$ 6,402,456.14	\$ 6,694,613.89	\$ 7,608,627.00	\$ 6,676,953.00	\$ 6,553,551.40	\$ (1,055,075.60)
Forney	3,347,537.31	2,804,696.64	4,032,122.00	2,814,750.00	3,162,118.09	(870,003.91)
Frisco	3,489,532.10	3,956,208.50	4,607,307.00	5,017,491.00	4,674,081.35	66,774.35
Heath	1,289,975.55	1,529,941.17	1,547,390.00	1,025,400.00	993,931.48	(553,458.52)
McKinney	12,592,590.92	13,660,495.79	15,194,696.00	15,021,984.00	14,787,089.10	(407,606.90)
Melissa	745,549.75	845,640.01	871,459.00	1,128,826.00	1,097,053.44	225,594.44
Mesquite	8,994,322.14	10,361,189.09	10,487,888.00	12,393,161.00	11,408,632.42	920,744.42
Plano	20,914,925.28	22,222,625.47	24,616,882.00	24,163,060.00	22,583,258.16	(2,033,623.84)
Princeton	835,736.16	865,145.22	779,250.00	986,547.00	1,091,635.09	312,385.09
Prosper	942,327.54	1,248,502.21	1,482,887.00	1,477,417.00	1,465,970.66	(16,916.34)
Richardson	8,324,511.01	8,835,923.91	9,877,615.00	9,521,912.00	9,413,129.90	(464,485.10)
Rockwall	2,150,428.54	2,653,994.41	2,942,421.00	3,308,710.00	3,297,117.46	354,696.46
Seagoville	1,218,651.48	1,291,992.35	1,403,551.00	1,410,934.00	1,502,760.69	99,209.69
Total	<u>\$ 71,248,543.92</u>	<u>\$ 76,970,968.66</u>	<u>\$ 85,452,095.00</u>	<u>\$ 84,947,145.00</u>	<u>\$ 82,030,329.24</u>	<u>\$ (3,421,765.76)</u>
Cost per 1,000	\$ 2.06	\$ 2.19	\$ 2.37	\$ 2.39	\$ 2.54	

Flows (1,000):

Allen	3,106,525	3,063,892	3,205,428	8.904%	2,798,205	7.860%	2,578,664	7.989%
Forney	1,624,253	1,283,612	1,698,687	4.719%	1,179,617	3.314%	1,244,217	3.855%
Frisco	1,693,150	1,810,619	1,941,006	5.392%	2,102,751	5.907%	1,839,138	5.698%
Heath	625,907	700,201	651,898	1.811%	429,729	1.207%	391,088	1.212%
McKinney	6,110,030	6,251,934	6,401,353	17.782%	6,295,475	17.684%	5,818,362	18.026%
Melissa	361,747	387,020	367,136	1.020%	473,073	1.329%	431,664	1.337%
Mesquite	4,364,120	4,741,956	4,418,428	12.273%	5,193,777	14.588%	4,489,021	13.908%
Plano	10,148,096	10,170,523	10,370,813	28.808%	10,126,355	28.445%	8,885,966	27.530%
Princeton	405,506	395,947	328,289	0.912%	413,446	1.161%	429,532	1.331%
Prosper	457,225	571,396	624,723	1.735%	619,162	1.739%	576,824	1.787%
Richardson	4,039,122	4,043,895	4,161,327	11.559%	3,990,482	11.209%	3,703,839	11.475%
Rockwall	1,043,406	1,214,641	1,239,609	3.443%	1,386,628	3.895%	1,297,336	4.019%
Seagoville	591,300	591,300	591,300	1.643%	591,300	1.661%	591,300	1.832%
Total	<u>34,570,387</u>	<u>35,226,936</u>	<u>36,000,000</u>	100.000%	<u>35,600,000</u>	100.000%	<u>32,276,951</u>	100.000%

**REGIONAL WASTEWATER SYSTEM
BUDGET SUMMARY
October 28, 2022**

	<u>2019-20 ACTUAL</u>	<u>2020-21 ACTUAL</u>	<u>2021-22 BUDGET</u>	<u>2021-22 AMENDED</u>	<u>2021-22 ACTUAL</u>	<u>BALANCE</u>
Revenues:						
Wastewater Sales:						
Members	\$ 71,248,543.92	\$ 76,970,968.66	\$ 85,452,095.00	\$ 84,947,145.00	\$ 82,030,329.24	\$ (3,421,765.76)
Customers	1,776,014.14	2,270,400.90	2,030,340.00	2,486,620.00	2,328,518.47	
Total	<u>73,024,558.06</u>	<u>79,241,369.56</u>	<u>87,482,435.00</u>	<u>87,433,765.00</u>	<u>84,358,847.71</u>	
Transfer from Escrow / Borrowing RWS	-	2,000,000.00	-	-	-	
Other Charges:						
Other	591,377.93	722,974.77	607,920.00	546,815.00	900,603.74	
Total	<u>591,377.93</u>	<u>722,974.77</u>	<u>607,920.00</u>	<u>546,815.00</u>	<u>900,603.74</u>	
Interest Income	74,503.09	13,459.62	10,390.00	51,030.00	81,315.38	
Total	<u>\$ 73,690,439.08</u>	<u>\$ 81,977,803.95</u>	<u>\$ 88,100,745.00</u>	<u>\$ 88,031,610.00</u>	<u>\$ 85,340,766.83</u>	
Expenditures:						
Personnel:						
Salaries & Wages	9,116,346.69	8,950,772.28	9,548,820.00	9,301,375.00	9,120,053.93	
Other	4,281,328.12	4,604,867.05	4,880,325.00	4,803,635.00	4,758,888.55	
Total	<u>13,397,674.81</u>	<u>13,555,639.33</u>	<u>14,429,145.00</u>	<u>14,105,010.00</u>	<u>13,878,942.48</u>	
Supplies:						
Fuel	405,382.77	410,011.59	452,405.00	456,405.00	554,686.41	
Chemicals	3,564,986.59	3,243,499.37	4,849,455.00	5,095,455.00	4,263,496.93	
Other	3,580,019.99	3,145,938.28	3,887,435.00	3,886,445.00	3,607,714.91	
Total	<u>7,550,389.35</u>	<u>6,799,449.24</u>	<u>9,189,295.00</u>	<u>9,438,305.00</u>	<u>8,425,898.25</u>	
Services:						
Consulting	362,380.79	375,645.39	597,430.00	607,570.00	374,224.00	
Insurance	226,788.81	254,185.70	537,685.00	468,725.00	275,483.64	
Landfill Service Fees	3,923,557.82	3,934,551.83	3,690,275.00	3,690,275.00	3,692,638.88	
Maintenance	1,120,366.71	1,397,167.25	2,106,245.00	1,587,588.00	1,314,772.17	
Power	3,242,948.76	8,442,457.85	3,067,300.00	3,820,300.00	3,161,156.92	
Shared Services	7,530,131.29	8,090,048.35	9,238,160.00	9,036,460.00	9,091,433.89	
Other	2,362,499.94	2,610,019.90	3,018,165.00	2,956,912.00	2,718,272.14	
Total	<u>18,768,674.12</u>	<u>25,104,076.27</u>	<u>22,255,260.00</u>	<u>22,167,830.00</u>	<u>20,627,981.64</u>	
Capital Outlay	1,456,370.80	2,614,251.94	2,668,175.00	2,761,595.00	2,773,040.62	
Escrow:						
Reserve for Maintenance	300,000.00	-	443,000.00	1,178,350.00	2,024,350.00	
Preventive Maintenance	250,000.00	-	-	-	-	
Total	<u>550,000.00</u>	<u>-</u>	<u>443,000.00</u>	<u>1,178,350.00</u>	<u>2,024,350.00</u>	
Capital Improvement Fund	300,000.00	-	-	-	-	
Debt Service	31,667,330.00	33,904,387.17	39,115,870.00	38,380,520.00	37,610,553.84	
Special Projects	-	-	-	-	-	
Total	<u>\$ 73,690,439.08</u>	<u>\$ 81,977,803.95</u>	<u>\$ 88,100,745.00</u>	<u>\$ 88,031,610.00</u>	<u>\$ 85,340,766.83</u>	
Revenues Over / (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	



Billed To:
CITY OF FORNEY
ACCOUNTING
P.O. BOX 826
FORNEY, TX. 75126

DATE: 10/31/2022
INVOICE #: CM40081
DUE DATE: 11/30/2022
TOTAL DUE: (870,003.91)

CUSTOMER ACCOUNT #: 40081

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
04- YE BILLING ADJUSTMENT FY21-22	1.00	(870,003.91)	(870,003.91)
TOTAL THIS INVOICE			(870,003.91)

ATTENTION:
Please apply credit to offset billings in this account
only.