



Regional. Reliable. Everyday.

October 31, 2022

Ms. Mary Smith
City Manager
City of Rockwall
385 South Goliad St.
Rockwall, Texas 75087


RE: South Rockwall (Buffalo Creek) Wastewater Treatment Plant
2021-22 Billing Adjustment

Dear Ms. Smith:

Please find enclosed our credit memo in the amount of \$158,197.76 and a Budget Summary regarding final fiscal year 2021-22 accounting for the South Rockwall (Buffalo Creek) Wastewater Treatment Plant based on total charges of \$1,556,087.24 compared to the budgeted charges of \$1,714,285.00. 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:

B48722C7E84148Z
JENNIFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Chip Imrie, Director, NTMWD
Rick Crowley, Director, NTMWD

**SEWER SYSTEM
DETAIL LISTING
305 SOUTH ROCKWALL (BUFFALO CREEK) WASTEWATER TREATMENT PLANT
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: | | | | | | |
| Sewer Sales: | | | | | | |
| Sewer Facilities | \$ 1,460,995.21 | \$ 1,768,620.50 | \$ 1,714,285.00 | \$ 1,712,675.00 | \$ 1,556,087.24 | \$ (158,197.76) |
| Interceptor Facilities | - | - | - | - | - | |
| Total | <u>1,460,995.21</u> | <u>1,768,620.50</u> | <u>1,714,285.00</u> | <u>1,712,675.00</u> | <u>1,556,087.24</u> | |
| Other Charges: | | | | | | |
| Effluent | 21,443.13 | 22,796.19 | 20,840.00 | 20,840.00 | 24,879.76 | |
| Lease | - | - | - | - | - | |
| Pretreatment | - | - | - | - | - | |
| Transfers in from Escrow | - | 153,000.00 | - | - | - | |
| Transfer from Small SS Fund | 75,850.25 | - | - | - | - | |
| Other | 1,701.64 | 3,374.19 | - | - | 4,055.89 | |
| Total | <u>98,995.02</u> | <u>179,170.38</u> | <u>20,840.00</u> | <u>20,840.00</u> | <u>28,935.65</u> | |
| Interest Income | <u>5,719.42</u> | <u>260.42</u> | <u>340.00</u> | <u>1,720.00</u> | <u>3,549.53</u> | |
| Total | <u>\$ 1,565,709.65</u> | <u>\$ 1,948,051.30</u> | <u>\$ 1,735,465.00</u> | <u>\$ 1,735,235.00</u> | <u>\$ 1,588,572.42</u> | |
| Expenditures: | | | | | | |
| Personnel: | | | | | | |
| Salaries & Wages | 151,397.94 | 150,404.01 | 169,610.00 | 162,865.00 | 162,725.94 | |
| Other | 81,734.58 | 83,863.64 | 96,635.00 | 95,950.00 | 96,987.68 | |
| Total | <u>233,132.52</u> | <u>234,267.65</u> | <u>266,245.00</u> | <u>258,815.00</u> | <u>259,713.62</u> | |
| Supplies: | | | | | | |
| Fuel | - | 7.99 | 35.00 | 35.00 | 10.99 | |
| Chemicals | 69,388.90 | 67,291.51 | 126,350.00 | 126,350.00 | 71,132.11 | |
| Other | 111,463.47 | 129,596.65 | 104,175.00 | 121,810.00 | 139,108.55 | |
| Total | <u>180,852.37</u> | <u>196,896.15</u> | <u>230,560.00</u> | <u>248,195.00</u> | <u>210,251.65</u> | |
| Services: | | | | | | |
| Consulting | 27,913.39 | 11,327.80 | 9,000.00 | 32,000.00 | 57,431.55 | |
| Insurance | 2,331.22 | 2,171.44 | 2,385.00 | 2,385.00 | 2,252.17 | |
| Landfill Service Fees | 1,948.46 | 3,156.22 | 2,000.00 | 2,530.00 | 5,883.95 | |
| Maintenance | 24,026.09 | 57,048.35 | 40,320.00 | 43,150.00 | 27,355.52 | |
| Power | 132,871.68 | 286,327.21 | 145,000.00 | 132,200.00 | 101,538.85 | |
| Shared Services | 203,739.58 | 292,130.76 | 276,260.00 | 264,760.00 | 242,796.27 | |
| Other | 397,935.82 | 555,091.03 | 438,415.00 | 425,920.00 | 369,885.78 | |
| Total | <u>790,766.24</u> | <u>1,207,252.81</u> | <u>913,380.00</u> | <u>902,945.00</u> | <u>807,144.09</u> | |
| Capital Outlay | 22,738.52 | 63,124.69 | 74,390.00 | 74,390.00 | 60,573.06 | |
| Escrow: | | | | | | |
| Reserve for Maintenance | - | - | - | - | - | |
| Preventive Maintenance | 103,000.00 | - | - | - | - | |
| Total | <u>103,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Capital Improvement Fund | - | - | - | - | - | |
| Debt Service | 235,220.00 | 246,510.00 | 250,890.00 | 250,890.00 | 250,890.00 | |
| Special Projects | - | - | - | - | - | |
| Total | <u>\$ 1,565,709.65</u> | <u>\$ 1,948,051.30</u> | <u>\$ 1,735,465.00</u> | <u>\$ 1,735,235.00</u> | <u>\$ 1,588,572.42</u> | |
| Revenues Over/(Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |



North Texas Municipal Water District
P.O. Box 2408
Wylie, Texas 75098
Phone: 469-626-4300

CREDIT MEMO

Billed To:
CITY OF ROCKWALL
ACCOUNTS PAYABLE
385 SOUTH GOLIAD
ROCKWALL, TX. 75087

DATE: 10/31/2022
INVOICE #: CM40214
DUE DATE: 11/30/2022
TOTAL DUE: (158,197.76)

CUSTOMER ACCOUNT #: 40214

| ITEM DESCRIPTION | UNITS | PRICE | AMOUNT |
|-----------------------------------|-------|--------------|---------------------|
| 16- YE BILLING ADJUSTMENT FY21-22 | 1.00 | (158,197.76) | (158,197.76) |
| TOTAL THIS INVOICE | | | (158,197.76) |

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

For questions, contact Accounts Receivable at 469-626-4300

REMIT TO:

NORTH TEXAS MUNICIPAL WATER DISTRICT
P. O. BOX 2408
WYLIE, TX 75098

A copy of this invoice should accompany your check. Thank you!