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NORTH TEXAS MUNICIPAL WATER DISTRICT

Regional. Reliable. Everyday.

October 31, 2022

Mr. Mike Castro
City Manager
City of Murphy
206 North Murphy Road
Murphy, Texas 75094

RE: Muddy Creek Interceptor
2021-22 Billing Adjustment

Dear Mr. Castro:

Please find enclosed our credit memo in the amount of $5,963.97 and a Budget Summary regarding final fiscal year 2021-22 accounting for the Muddy Creek Interceptor based on total charges of $161,904.03 compared to the budgeted charges of $167,868.00. 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:
Jennafer Covington
B46722C7E841467...
JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Karen Montgomery, Finance Director
Budget@MurphyTX.org

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SEWER SYSTEM
DETAIL LISTING
504 MUDDY CREEK INTERCEPTOR
October 28, 2022

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET		2021-22 AMENDED		2021-22 ACTUAL		BALANCE
420000-4016 - Murphy	$ 169,808.51	$ 186,805.47	$ 167,868.00		$ 167,831.00		$ 161,904.03		$ (5,963.97)
420000-4031 - Wylie	263,649.60	290,039.55	260,637.00		260,579.00		251,376.86		(9,260.14)
Total	$ 433,458.11	$ 476,845.02	$ 428,505.00		$ 428,410.00		$ 413,280.89		$ (15,224.11)
	-	-	-		-		-		
Annual Flow (1,000):									
Murphy	1,387,000	1,387,000	1,387,000	39.175%	1,387,000	39.175%	1,387,000	39.175%	
Wylie	2,180,432	2,153,500	2,153,500	60.825%	2,153,500	60.825%	2,153,500	60.825%	
Total	3,567,432	3,540,500	3,540,500	100.000%	3,540,500	100.000%	3,540,500	100.000%	

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SEWER SYSTEM
DETAIL LISTING
504 MUDDY CREEK INTERCEPTOR
October 28, 2022

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 AMENDED	2021-22 ACTUAL	BALANCE
Revenues:						
Sewer Sales:						
Water Facilities	-	-	-	-	-	
Sewer Facilities	-	-	-	-	-	
Interceptor Facilities	$ 433,458.11	$ 476,845.02	$ 428,505.00	$ 428,410.00	$ 413,280.89	$ (15,224.11)
Total	433,458.11	476,845.02	428,505.00	428,410.00	413,280.89	
Other Charges:						
Effluent	-	-	-	-	-	
Lease	-	-	-	-	-	
Pretreatment	-	-	-	-	-	
Debt Acquisition	-	-	-	-	-	
Transfers in from Escrow	-	241,751.60	-	-	-	
Other	893.95	394.75	-	-	245.85	
Total	893.95	242,146.35	-	-	245.85	
Interest Income	479.64	56.23	70.00	210.00	272.02	
Total	$ 434,831.70	$ 719,047.60	$ 428,575.00	$ 428,620.00	$ 413,798.76	
Expenditures:						
Personnel:						
Salaries & Wages	-	8.05	780.00	695.00	583.87	
Other	-	0.56	175.00	155.00	126.32	
Total	-	8.61	955.00	850.00	710.19	
Supplies:						
Fuel	-	-	-	-	-	
Chemicals	45,540.24	43,951.80	54,490.00	54,490.00	46,112.76	
Other	-	1,855.73	6,500.00	6,500.00	4,995.00	
Total	45,540.24	45,807.53	60,990.00	60,990.00	51,107.76	
Services:						
Consulting	-	31,099.17	-	-	-	
Insurance	-	-	-	-	-	
Landfill Service Fees	-	-	-	-	-	
Maintenance	-	146,073.38	27,500.00	4,850.00	-	
Power	249.60	227.42	250.00	650.00	530.69	
Shared Services	14,240.64	19,271.35	15,055.00	18,455.00	19,051.81	
Other	6,296.22	10,700.14	12,435.00	12,435.00	12,008.31	
Total	20,786.46	207,371.46	55,240.00	36,390.00	31,590.81	
Capital Outlay	-	-	-	-	-	
Escrow:						
Reserve for Maintenance	-	-	-	-	-	
Equipment Replacement	-	-	-	-	-	
Preventive Maintenance	128,000.00	215,000.00	50,000.00	69,000.00	69,000.00	
Total	128,000.00	215,000.00	50,000.00	69,000.00	69,000.00	
Capital Improvement Fund	-	-	-	-	-	
Debt Service	240,505.00	250,860.00	261,390.00	261,390.00	261,390.00	
Special Projects	-	-	-	-	-	
Total	$ 434,831.70	$ 719,047.60	$ 428,575.00	$ 428,620.00	$ 413,798.76	
Revenues Over/(Under) Expenditures	-	-	-	-	-	
	-	-	-	-	-	

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

CREDIT MEMO

Billed To:
CITY OF MURPHY
FINANCE
206 NORTH MURPHY RD
MURPHY, TX. 75094

DATE: 10/31/2022
INVOICE #: CM40162
DUE DATE: 11/30/2022
TOTAL DUE: (5,963.97)

CUSTOMER ACCOUNT #: 40162

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
35 - YE BILLING ADJUSTMENT FY21-22	1.00	(5,963.97)	(5,963.97)
TOTAL THIS INVOICE			(5,963.97)

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!