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July 29, 2022

Mr. Jim Proce
City Manager
City of Anna
P.O. Box 776
Anna, Texas 75409

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Proce:

To assist the City of Anna in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. These estimates 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. 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, metered wastewater flow is estimated to be billed at a rate of \$2.1233 per 1,000 gallons for wastewater transported through the Upper East Fork Interceptor System and at a rate of \$3.0976 per 1,000 gallons for wastewater treated in the Regional Wastewater System. 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.

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:

B46722C7E841467
JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosure

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%

PRELIMINARY 7/31/2022

UPPER EAST FORK INTERCEPTOR SYSTEM

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%