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July 29, 2022

Mr. Chris Hillman
City Manager
City of Irving
P.O. Box 152288
Irving, Texas 75015-2288

RE: CHAPMAN PUMP STATION PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Mr. Hillman:

To assist the City of Irving 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 continue throughout the budget process to ensure that requested funds are only for critical infrastructure, equipment and support necessary to provide our services. 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. Preliminary FY 2023 charges are as follows:

- Chapman Pump Station O&M Expense \$ 390,000.00

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
Enclosures

cc: David Cardenas, Utility Business Controller
Steve Pettit, Assistant Director - Water Utilities
Ashley Waits, Utilities Engineering Manager

Regional Service Through Unity...Meeting Our Region's Needs Today and Tomorrow

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

Expense Detail

Chapman Pump Station	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
Expense Category	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Supplies						
520700 - Machine Oil & Lube	\$ 6,420	\$ 6,560	\$ 6,560	\$ 9,200	\$ 2,640	40.24%
521110 - Safety Supplies	-	500	500	500	-	0.00%
521400 - Electrical Supplies	1,430	9,500	9,500	54,500	45,000	473.68%
521500 - Mechanical Supplies	1,030	5,000	5,000	5,000	-	0.00%
521600 - Pipeline Supplies	40,774	59,180	59,180	63,740	4,560	7.71%
521700 - Building Supplies	28,794	2,000	3,690	2,000	-	0.00%
522000 - Equipment Supplies	-	2,000	2,000	5,000	3,000	150.00%
522200 - Road Maint Supplies	-	10,000	10,000	10,000	-	0.00%
525000 - Recovery - Supplies	(38,379)	(47,370)	(48,215)	(74,970)	(27,600)	58.26%
Supplies Total	\$ 40,068	\$ 47,370	\$ 48,215	\$ 74,970	\$ 27,600	58.26%
Services						
531000 - Telephone	\$ 932	\$ 1,445	\$ 1,445	\$ 1,445	\$ -	0.00%
531100 - Electric Power	1,717,915	2,325,000	2,325,000	2,500,000	175,000	7.53%
531101 - Recov-Sulp Springs Pwr	(104,969)	(100,000)	(100,000)	(100,000)	-	0.00%
531102 - Recov-Irving Power	(1,109,692)	(1,400,000)	(1,400,000)	(1,400,000)	-	0.00%
531300 - Engin/Consultant Svc	58,013	8,500	8,500	-	(8,500)	-100.00%
531400 - Legal Service	-	-	-	-	-	0.00%
532200 - Equipment Maint	165,870	8,000	8,000	3,000	(5,000)	-62.50%
532210 - Special Maintenance	-	5,000	5,000	7,500	2,500	50.00%
532800 - Grounds Maintenance	41,552	67,000	67,000	45,000	(22,000)	-32.84%
532850 - Building Maintenance	-	-	-	2,000	2,000	0.00%
532900 - Electrical Sys Maint	2,240	5,000	5,000	5,000	-	0.00%
533000 - Other Services	5,418	5,500	5,500	-	(5,500)	-100.00%
533030 - Contractual Safety Serv	-	5,500	5,500	4,000	(1,500)	-27.27%
Shared Services	(45,554)	65,355	65,355	65,355	-	0.00%
533300 - Maintenance Services	677,503	52,000	52,000	52,000	-	0.00%
533340 - Technical Services	56,966	108,120	108,120	108,120	-	0.00%
533360 - IT Services	-	-	-	-	-	0.00%
533900 - Permits, Ins, & Lic Fees	164	500	500	500	-	0.00%
535000 - Recovery - Contractual	(329,220)	(165,960)	(165,960)	(146,960)	19,000	-11.45%
Services Total	\$ 1,137,140	\$ 990,960	\$ 990,960	\$ 1,146,960	\$ 156,000	15.74%
Capital Outlay						
540500 - Machinery	26,714	-	-	-	-	0.00%
542000 - Other Capital Outlay	-	-	-	160,000	160,000	0.00%
545000 - Recovery - Cap Outlay	(13,357)	-	-	(80,000)	(80,000)	0.00%
Capital Outlay Total	\$ 13,357	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
Escrow						
550660 - Rsv for Maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 176,140	\$ 76,140	76.14%
551000 - Recovery - Irving Escrow	(50,000)	(50,000)	(50,000)	(88,070)	(38,070)	76.14%
Escrow Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 88,070	\$ 38,070	76.14%
Grand Total	\$ 1,240,565	\$ 1,088,330	\$ 1,089,175	\$ 1,390,000	\$ 301,670	27.72%