



Regional. Reliable. Everyday.

July 29, 2022

Ms. Vicki Sanson
Mayor
City of Lavon
P.O. Box 340
Lavon, Texas 75166

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Ms. Sanson:

To assist the City of Lavon in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. 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. 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, preliminary cost for the Lavon Wastewater Treatment Plant is \$525,315.00.

Please note the Lavon WWTP System's FY 2023 Annual Budget is estimated at \$525,385, which is \$43,615 or 9.1% greater than the FY 2022 Original Budget. The increase is primarily due increased staffing costs and the purchase of a spare lift pump.

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:

JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

Lavon Wastewater Treatment Plant

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						
Sewer Sales:						
Sewer Facilities	\$ 410,017	\$ 481,705	\$ 477,065	\$ 525,315	\$ 43,610	9.05%
Total Sewer Sales	\$ 410,017	\$ 481,705	\$ 477,065	\$ 525,315	\$ 43,610	9.05%
Total Other Revenues	\$ 2,119	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 55	\$ 65	\$ 70	\$ 70	\$ 5	7.69%
Total Revenues	\$ 412,191	\$ 481,770	\$ 477,135	\$ 525,385	\$ 43,615	9.05%
Expenses						
Personnel:						
Salaries	\$ 127,080	\$ 129,215	\$ 124,865	\$ 141,570	\$ 12,355	9.56%
Other	55,819	71,725	71,440	84,945	13,220	18.43%
Total Personnel	\$ 182,898	\$ 200,940	\$ 196,305	\$ 226,515	\$ 25,575	12.73%
Supplies:						
Chemicals	\$ 11,260	\$ 19,045	\$ 19,045	\$ 23,855	\$ 4,810	25.26%
Other	41,809	44,910	49,845	51,445	6,535	14.55%
Total Supplies	\$ 53,068	\$ 63,955	\$ 68,890	\$ 75,300	\$ 11,345	17.74%
Services:						
Consulting	\$ 8,893	\$ 9,000	\$ 9,000	\$ 6,000	\$ (3,000)	-33.33%
Insurance	1,044	1,295	1,800	1,955	660	50.97%
Landfill Service Fees	11,225	10,485	9,235	11,615	1,130	10.78%
Maintenance	2,977	7,230	5,220	7,320	90	1.24%
Shared Services	86,355	92,405	104,405	118,325	25,920	28.05%
Other	51,423	81,475	67,295	48,875	\$ (32,600)	-40.01%
Total Services	\$ 161,916	\$ 201,890	\$ 196,955	\$ 194,090	\$ (7,800)	-3.86%
Capital Outlay	\$ 9,509	\$ 10,185	\$ 10,185	\$ 17,680	\$ 7,495	73.59%
Escrow	\$ 4,800	\$ 4,800	\$ 4,800	\$ 11,800	\$ 7,000	145.83%
Total Expenses	\$ 412,191	\$ 481,770	\$ 477,135	\$ 525,385	\$ 43,615	9.05%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%