

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2024-2025**

\$3.40 for MC & \$5.08 for WSC

REVENUE AND OTHER INCOME:

	100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
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Treated Water Sales

3010	City of Avinger	\$ -	\$ 59,160		\$ 59,160	1.450 MGM
3015	City of Daingerfield	\$ -	\$ 448,800		\$ 448,800	11.000 MGM
3020	City of Hughes Springs	\$ -	\$ 522,240		\$ 522,240	12.800 MGM
3025	City of Jefferson	\$ -	\$ 497,760		\$ 497,760	12.200 MGM
3030	City of Lone Star	\$ -	\$ 224,400		\$ 224,400	5.500 MGM
3040	City of Pittsburg	\$ -	\$ 326,400		\$ 326,400	8.000 MGM
3013	City of Ore City	\$ -	\$ -		\$ -	0.271 MGM
3045	U. S. Steel	\$ -	\$ -		\$ -	0.000 MGM
3050	Mims WSC	\$ -	\$ 243,840		\$ 243,840	4.000 MGM
3058	Harleton WSC	\$ -	\$ 152,400		\$ 152,400	2.500 MGM
3011	Diana SUD	\$ -		\$ 625,180	\$ 625,180	7.574 MGM
3012	Tryon Road SUD	\$ -		\$ 1,553,008	\$ 1,553,008	19.206 MGM
Total Treated Water Sales		\$ -	\$ 2,475,000	\$ 2,178,188	\$ 4,653,188	84.501 MGM

Raw Water Sales

3085	Luminant-Monticello	\$ 871,882	\$ -	\$ -	\$ 871,882	
3090	AEP/SWPCO	\$ 1,152,946	\$ -	\$ -	\$ 1,152,946	Pirke (\$696,906) Welsh (\$416,040) Wilkes (\$40,000)
3095	City of Longview	\$ 1,003,621	\$ -	\$ -	\$ 1,003,621	
3096	City of Marshall - Water	\$ 156,000	\$ -	\$ -	\$ 156,000	
Total Raw Water Sales		\$ 3,184,449	\$ -	\$ -	\$ 3,184,449	

Other

3060	Interest	\$ 100,000	\$ 50,000		\$ 150,000	
3080	Miscellaneous	\$ 500	\$ 500		\$ 1,000	Domestic Water Contracts
3091	AEP-USGS Station	\$ 3,572			\$ 3,572	Big Cypress Bayou near Jefferson
3097	City of Marshall - USGS Station	\$ 8,400			\$ 8,400	Big Cypress Creek (near Karnack, TX/Caddo Lake)
3098	Contract Water Sales	\$ 2,000			\$ 2,000	
3105	TCEQ - CRP	\$ 100,000			\$ 100,000	
3120	Inspection Fees	\$ 93,050			\$ 93,050	250 Residential @ \$360, 5 Commercial @ \$610
Total Other		\$ 307,522	\$ 50,500	\$ -	\$ 358,022	

TOTAL REVENUE AND OTHER \$ 3,491,971 \$ 2,525,500 \$ 2,178,188 \$ 8,195,659

EXPENDITURES:

Personnel

5010	Regular Salaries	\$ 580,771	\$ 449,074	\$ 219,315	\$ 1,249,160	Possible 4% Increase, Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	\$ 32,244	\$ 27,843	\$ 13,598	\$ 73,685	6.20%
5030	Medicare	\$ 8,421	\$ 6,512	\$ 3,180	\$ 18,113	1.45%
5035	Retirement	\$ 57,171	\$ 44,607	\$ 21,785	\$ 123,563	Employer Match 9.1% & Group Term Life
5040	Health Insurance	\$ 131,332	\$ 140,186	\$ 68,463	\$ 339,981	UHC, HSA, Guardian, Vision, Disability
5045	Unemployment Tax	\$ 947	\$ 968	\$ 473	\$ 2,388	
5050	Workers' Compensation	\$ 6,000	\$ 5,000	\$ 3,200	\$ 14,200	
Total Personnel		\$ 816,886	\$ 674,190	\$ 330,014	\$ 1,821,090	

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Supplies

6010	Office Expense	\$ 20,000			\$ 20,000	
6020	Routine Supplies		\$ 7,000	\$ 2,200	\$ 9,200	
6030	Postage/Freight	\$ 2,000	\$ 500	\$ 100	\$ 2,600	
6040	Janitorial Supplies	\$ 2,000	\$ 1,000	\$ 500	\$ 3,500	
6045	Uniform Expense	\$ 1,000	\$ 3,500	\$ 1,300	\$ 5,800	
6050	Minor Tools/Equipment		\$ 7,000	\$ 2,250	\$ 9,250	
6060	Lab Supplies		\$ 20,000	\$ 10,000	\$ 30,000	
6065	Chemicals		\$ 290,000	\$ 110,000	\$ 400,000	
Total Supplies		\$ 25,000	\$ 329,000	\$ 126,350	\$ 480,350	

Maintenance

7015	Grounds/Bldg.	\$ 10,000	\$ 10,000	\$ 3,500	\$ 23,500	
7020	Furniture & Office Equipment	\$ 5,000	\$ 2,000	\$ 1,000	\$ 8,000	
7026	Valves & Actuators		\$ 7,000	\$ 3,200	\$ 10,200	
7027	Flow Meters Expense		\$ 8,500	\$ 1,500	\$ 10,000	
7028	Generators Repairs & Maint.		\$ 12,000	\$ 10,000	\$ 22,000	Includes Clifford Power Semi-Annual Generator Maintenance
7030	Vehicle Expense	\$ 4,000	\$ 7,000	\$ 4,000	\$ 15,000	
7035	Corps of Engineers	\$ 561,741			\$ 561,741	Estimated Amount x 10% for possible rate increase
7050	SCADA		\$ 8,000	\$ 5,200	\$ 13,200	
7060	Transmission Lines		\$ 25,000	\$ 5,000	\$ 30,000	
7063	Pumps & Motors		\$ 7,000	\$ 5,600	\$ 12,600	
Total Maintenance		\$ 580,741	\$ 86,500	\$ 39,000	\$ 706,241	

Services

8010	Telephone	\$ 8,000	\$ 7,000	\$ 2,500	\$ 17,500	
8015	Utilities	\$ 7,000	\$ 275,000	\$ 180,000	\$ 462,000	
8020	Dues & Subscriptions	\$ 28,000	\$ 3,500	\$ 2,500	\$ 34,000	NWSA, TRWA, TWCA, RRVA, Chamber of Commerce, Webpage Maint., Newspaper Sub., etc.
8025	TCEQ Fees/Postings/USGS	\$ 120,000	\$ 3,000	\$ 3,500	\$ 126,500	USGS Gauging, TCEQ-WUF, Postings
8030	Property Insurance	\$ 8,625	\$ 57,500	\$ 21,850	\$ 87,975	
8035	Printing	\$ 500	\$ 500	\$ 100	\$ 1,100	Help Wanted Ads, Etc.
8040	Travel/Training Expense	\$ 25,000	\$ 8,000	\$ 5,000	\$ 38,000	
8091	OSSF	\$ 5,000			\$ 5,000	
8045	Public Outreach	\$ 4,000			\$ 4,000	Appreciation Dinner, Etc.
8050	Miscellaneous	\$ 6,500	\$ 3,300	\$ 1,700	\$ 11,500	
8055	Insurance & Bonds	\$ 2,000			\$ 2,000	Faithful Performance for Bonds
8060	Professional Services-Legal	\$ 225,000	\$ 2,000	\$ 1,000	\$ 228,000	Sledge Law
8061	Professional Services-Audit	\$ 40,000			\$ 40,000	
8062	Professional Services-Consulting	\$ 40,000			\$ 40,000	
8070	TCEQ City Fee Reimbursement	\$ 22,000			\$ 22,000	System Water Fee for Member Cities
8090	TCEQ Fees - OSSF License	\$ 4,000			\$ 4,000	
8093	Paying Agent/Admin Fees		\$ 1,400	\$ 1,015	\$ 2,415	Annual Bond Admin Fees
8095	Solid Waste	\$ 250			\$ 250	
8114	TRF OM TO LOPSS (O.C. SLUDGE)				\$ -	
8130	Lab Services-Contractual	\$ 500	\$ 12,000	\$ 3,000	\$ 15,500	
8140	Sludge Disposal		\$ 60,000	\$ 20,000	\$ 80,000	
8225	Telemetry - Monitoring Stations	\$ 600			\$ 600	
Total Services		\$ 546,975	\$ 433,200	\$ 242,165	\$ 1,222,340	

Other

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
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5055	Directors' Fees	\$ 39,900			\$ 39,900	38 days per director (\$150/day) Possible Increase
5060	Directors' Expense	\$ 42,000			\$ 42,000	7 Directors @ \$6,000 Each
6035	Vehicle Allowance	\$ 11,100			\$ 11,100	GM Vehicle Allowance: \$925 Per Month
8075	Clean Rivers Program	\$ 100,000			\$ 100,000	
6095	Raw Water payments to Member Cities		\$ 16,052	\$ 98,625	\$ 114,677	Harleton-200, Tryon/Diana-300
6096	Marshall payments to Member Cities	\$ 156,000	\$ -		\$ 156,000	
6098	Contract Water Sales to MC	\$ 2,000	\$ -		\$ 2,000	
8176	Water Quality	\$ 17,000			\$ 17,000	Supplies & Equipment, Sonde Maint @ 259 bridge and intake, & 155 Bridge
8086	LOP Invasive Control	\$ 50,000			\$ 50,000	Expenses shared with Corps of Engineers
Total Other		\$ 418,000	\$ 16,052	\$ 98,625	\$ 532,677	

Capital Improvements & Debt Service

1300	Vehicles & Equipment		\$ 125,000		\$ 125,000	Tanner Utility Truck (\$70k), Operations Manager Truck (\$55k)
1375	Water Treatment Plant		\$ 42,188	\$ 32,812	\$ 75,000	Tanner Clarifier #2 Restoration (\$45k), Tanner Valve & Motor Repair/Replacement @ Clearwell Pump 1-3 (\$30k)
1301	Tools & Equipment		\$ 50,000		\$ 50,000	MAG Master Meters HS, AV/JEFF/, DR
1302	Raw Water Lines		\$ 67,500	\$ 52,500	\$ 120,000	Tanner Raw Water Intake Dredge/Screens
1321	Ground Storage Tank		\$ 380,000		\$ 380,000	HS 1MG Tank Restoration
1315	Buildings & Grounds	\$ 5,000			\$ 5,000	Admin Office Bathroom Repairs/Remodel
1306	Pumps, Motors, & Controls			\$ 35,000	\$ 35,000	SS VFD Replacement Pump #3
9015	Debt Service		\$ 243,428	\$ 1,726,263	\$ 1,969,691	
Total Capital Imp. & Debt Serv.		\$ 5,000	\$ 908,116	\$ 1,846,575	\$ 2,759,691	

TOTAL EXPENDITURES \$ 2,392,602 \$ 2,447,058 \$ 2,682,729 \$ 7,522,389

	F100	F200	F300	TOTAL
REVENUE	\$ 3,491,971	\$ 2,525,500	\$ 2,178,188	\$ 8,195,659
EXPENDITURES	\$ 2,392,602	\$ 2,447,058	\$ 2,682,729	\$ 7,522,389
OVER/(UNDER) FUNDED	\$ 1,099,369	\$ 78,442	(\$504,541)	\$ 673,270
F100 ALLOCATION	(\$426,099)	(\$78,442)	\$ 504,541	\$ 0

To Fund Reserves/ (Allocation from Reserves) \$ 673,270 \$ 0 \$ 0 \$ 673,270