

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2020-2021**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
REVENUE AND OTHER INCOME:						
WATER SALES:						
3010	City of Avinger	\$ -	\$ 34,881		\$ 34,881	1,964 MGM
3011	Diana SUD	\$ -		\$ 549,173	\$ 549,173	7,538 MGM
3012	Tryon Road SUD	\$ -		\$ 1,332,936	\$ 1,332,936	18,196 MGM
3014	NETMWD Contribution	\$ -		\$ 466,420	\$ 466,420	0.260 MGM
3015	City of Daingerfield	\$ -	\$ 179,713		\$ 179,713	10,119 MGM
3016	Diana SUD - Sludge	\$ -		\$ 4,350	\$ 4,350	
3017	Tryon Road SUD - Sludge	\$ -		\$ 10,500	\$ 10,500	
3018	NETMWD - Sludge	\$ -		\$ 150	\$ 150	
3020	City of Hughes Springs	\$ -	\$ 222,870		\$ 222,870	12,549 MGM
3025	City of Jefferson	\$ -	\$ 215,766		\$ 215,766	12,149 MGM
3030	City of Lone Star	\$ -	\$ 104,038		\$ 104,038	5,858 MGM
3040	City of Pittsburg	\$ -	\$ 207,348		\$ 207,348	11,675 MGM
3045	U. S. Steel	\$ -	\$ 211,387		\$ 211,387	9,370 MGM
3050	Mims WSC	\$ -	\$ 89,176		\$ 89,176	3,231 MGM
3058	Harleton WSC	\$ -	\$ 59,754		\$ 59,754	2,165 MGM
Total Water Sales		\$ -	\$ 1,324,933	\$ 2,363,529	\$ 3,688,462	95,074 MGM
RAW WATER SALES:						
3085	Luminant-Monticello	\$ 820,175	\$ -	\$ -	\$ 820,175	
3090	AEP/SWPCO	\$ 1,076,298	\$ -	\$ -	\$ 1,076,298	Pirkey (\$620,258) Welsh (\$416,040) Wilkes (\$40,000)
3095	City of Longview	\$ 782,042	\$ -	\$ -	\$ 782,042	12K Acre Ft. @ 0.20/1000
3096	City of Marshall - Water	\$ 144,000	\$ -	\$ -	\$ 144,000	Increase every 5 years.
Total Raw Water Sales		\$ 2,822,515	\$ -	\$ -	\$ 2,822,515	
OTHER:						
Allocation From Sludge Account				\$ 25,500	\$ 25,500	
Allocation From Investments		\$ 1,026,500	\$ 128,313	\$ 68,687	\$ 1,223,500	Capital & Operations
3060	Interest	\$ 60,000	\$ 15,000		\$ 75,000	
3065	O&M TFR TO RWSS		\$ 717,737		\$ 717,737	
3080	Miscellaneous	\$ 500	\$ 500		\$ 1,000	Domestic Water Contracts
3091	AEP-USGS Station	\$ 3,325			\$ 3,325	Big Cypress Creek
3097	City of Marshall - USGS Station	\$ 9,475			\$ 9,475	Near Caddo Lake
3098	Contract Water Sales	\$ 2,000			\$ 2,000	
3105	TCEQ - CRP	\$ 100,000			\$ 100,000	
3110	TWDB - Region D	\$ 20,000			\$ 20,000	
3111	Endangered Species Project	\$ 200,000			\$ 200,000	
3120	Inspection Fees	\$ 40,000			\$ 40,000	
3130	SEP Project	\$ 2,117			\$ 2,117	
Total Other		\$ 1,463,917	\$ 861,550	\$ 94,187	\$ 2,419,654	
TOTAL REVENUE AND OTHER		\$ 4,286,432	\$ 2,186,483	\$ 2,457,716	\$ 8,930,631	

EXPENDITURES:						
PERSONNEL:						
5010	Regular Salaries	\$ 488,387	\$ 393,507	\$ 192,178	\$ 1,074,072	Possible 3% Increase, Fund 200 & 300- Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	\$ 25,542	\$ 24,397	\$ 11,915	\$ 61,854	6.20%
5030	Medicare	\$ 7,082	\$ 5,706	\$ 2,787	\$ 15,575	1.45%
5035	Retirement	\$ 61,287	\$ 29,238	\$ 14,279	\$ 104,804	Employer Match & Group Term Life, + Lump Sum Contribution-\$25K
5040	Health Insurance	\$ 115,875	\$ 104,137	\$ 50,858	\$ 270,870	BCBS, HSA, Guardian, Disability
5045	Unemployment Tax	\$ 1,467	\$ 1,149	\$ 561	\$ 3,177	
5050	Workers' Compensation	\$ 5,800	\$ 5,000	\$ 3,200	\$ 14,000	
5055	Directors' Fees	\$ 35,700			\$ 35,700	34 days per director (\$150/day)

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		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
Total Personnel		\$ 741,140	\$ 563,134	\$ 275,778	\$ 1,580,052	
SUPPLIES:						
6010	Office Expense	\$ 12,000			\$ 12,000	
6020	Routine Supplies		\$ 6,500	\$ 2,000	\$ 8,500	
6030	Postage/Freight	\$ 2,000	\$ 500	\$ 100	\$ 2,600	
6040	Janitorial Supplies	\$ 1,000	\$ 300	\$ 100	\$ 1,400	
6045	Uniform Expense	\$ 600	\$ 3,500	\$ 1,300	\$ 5,400	
6050	Minor Tools/Equipment		\$ 2,000	\$ 1,000	\$ 3,000	
6060	Lab Supplies		\$ 15,500	\$ 4,000	\$ 19,500	
6065	Chemicals		\$ 242,000	\$ 78,000	\$ 320,000	
6095	Raw Water payments to Member Cities		\$ 7,973	\$ 94,773	\$ 102,746	Harleton-200, Tryon/Diana-300
6096	Marshall payments to Member Cities	\$ 144,000	\$ -		\$ 144,000	
6098	Contract Water Sales to MC	\$ 2,000	\$ -		\$ 2,000	
Total Supplies		\$ 161,600	\$ 278,273	\$ 181,273	\$ 621,146	
MAINTENANCE:						
7010	Heating & Cooling		\$ 1,500	\$ 1,750	\$ 3,250	
7015	Grounds/Bldg.	\$ 3,000	\$ 5,000	\$ 1,500	\$ 9,500	
7020	Furniture & Office Equipment	\$ 3,500	\$ 2,000	\$ 500	\$ 6,000	
7025	Instruments & Apparatus		\$ 15,000	\$ 5,000	\$ 20,000	
7026	Valves Expense		\$ 5,000	\$ 2,000	\$ 7,000	
7027	Flow Meters Expense		\$ 8,500	\$ 1,500	\$ 10,000	
7028	Generators Repairs & Maint.		\$ 5,000	\$ 8,000	\$ 13,000	
7029	Right-Of-Way Repairs & Maint.		\$ 2,000	\$ 500	\$ 2,500	
7030	Vehicle Expense	\$ 2,000	\$ 7,000	\$ 3,000	\$ 12,000	
7035	Corps of Engineers	\$ 372,460			\$ 372,460	Estimated Amount x 5% for possible rate increase
8086	LOP Invasive Control	\$ 25,000			\$ 25,000	Expenses shared with Corps of Engineers
7040	Filtration Expense		\$ 6,000	\$ 4,000	\$ 10,000	
7050	Radios/Communications		\$ 3,000	\$ 2,000	\$ 5,000	
7055	Storage Tanks	\$ 7,600			\$ 7,600	\$5,200 for MC, \$2,400 for Tryon & Di
7060	Transmission Lines		\$ 15,000	\$ 3,000	\$ 18,000	
7063	Pumps & Motors		\$ 5,000	\$ 4,000	\$ 9,000	
Total Maintenance		\$ 413,560	\$ 80,000	\$ 36,750	\$ 530,310	
CONTRACTUAL SERVICES:						
8010	Telephone	\$ 7,500	\$ 7,000	\$ 2,000	\$ 16,500	
8015	Utilities	\$ 6,000	\$ 200,000	\$ 102,000	\$ 308,000	
8020	Dues & Subscriptions	\$ 20,000	\$ 800	\$ 700	\$ 21,500	NWSA, TRWA, TWCA, RRVA, Chamber of Commerce, Webpage Maint., Newspaper Sub., etc.
8025	TCEQ Fees/Postings/USGS	\$ 115,000	\$ 2,800	\$ 3,300	\$ 121,100	USGS Gauging, TCEQ-WUF, Postings
8030	Property Insurance	\$ 11,500	\$ 21,000	\$ 9,400	\$ 41,900	TML-Pool Insurance-15% Possible Increase
8035	Printing	\$ 2,000	\$ 500	\$ 100	\$ 2,600	Help Wanted Ads, Etc.
8040	Travel/Training Expense	\$ 16,500	\$ 3,500	\$ 1,000	\$ 21,000	
6035	Vehicle Allowance	\$ 11,100			\$ 11,100	GM Vehicle Allowance: \$925 Per Month
8091	OSSF Mileage	\$ 3,000			\$ 3,000	
5060	Directors' Expense	\$ 35,000			\$ 35,000	7 Directors @ \$5,000 Each
8045	Public Outreach	\$ 4,000			\$ 4,000	Appreciation Dinner, Etc.
8050	Miscellaneous	\$ 6,000	\$ 500	\$ 200	\$ 6,700	Christmas Party, Service Recognitions, Refreshments, Etc.
8055	Insurance & Bonds	\$ 650			\$ 650	Faithful Performance for Bonds

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2020-2021**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
8060	Professional Services	\$ 120,000	\$ 4,000	\$ 3,000	\$ 127,000	Fund 100: Audit-\$31K, Sledge Legal-\$35K, Robbins Advocacy-\$48.6K, Misc. \$5.4k Fund 200/300: RMP Compliance Audit-EPA Required-\$7K & Misc.
8070	TCEQ City Fee Reimbursement	\$ 21,000			\$ 21,000	System Water Fee for Member Cities
8071	Fire Hydrant Reimbursement	\$ 72,000			\$ 72,000	\$8,000 per Member City and Tryon Rd. & Diana
8090	TCEQ Fees - OSSF License	\$ 2,300			\$ 2,300	
8093	Paying Agent/Admin Fees		\$ 1,075	\$ 676	\$ 1,751	Annual Bond Admin Fees
8095	Solid Waste	\$ 250			\$ 250	
8110	TRF TO RWSS (OPER)	\$ 717,737			\$ 717,737	Covers Debt & Operations
8111	TRF TO LOPSS	\$ 466,420			\$ 466,420	Covers Debt & Operations
8114	TRF OM TO LOPSS (O.C. SLUDGE)	\$ 150			\$ 150	
8130	Lab Services-Contractual	\$ 500	\$ 10,000	\$ 2,000	\$ 12,500	
8140	Sludge Disposal		\$ 68,500	\$ 25,500	\$ 94,000	
8225	Telemetry - Monitoring Stations	\$ 600			\$ 600	
Total Contractual		\$ 1,639,207	\$ 319,675	\$ 149,876	\$ 2,108,758	
Expenditures Excluding Capital		\$ 2,955,507	\$ 1,241,082	\$ 643,677	\$ 4,840,266	
CAPITAL IMPROVEMENTS:						
8075	Clean Rivers Program	\$ 100,000			\$ 100,000	
8085	Region D (SB1)	\$ 20,000			\$ 20,000	
8100	SEP Project	\$ 2,117			\$ 2,117	
8176	Water Quality	\$ 1,500			\$ 1,500	
8076	Endangered Species Project	\$ 200,000			\$ 200,000	
1310	Tools & Equipment	\$ -	\$ 72,625	\$ 25,375	\$ 98,000	5 NTU Meters & Filter Influent Valves
1321	Ground Storage Tank	\$ 1,000,000		\$ -	\$ 1,000,000	Lone Star Ground Storage Tank
1370	Intake With Pumps	\$ -	\$ 45,000	\$ 35,000	\$ 80,000	2 Raw Water Pumps-Tanner RWP Station
1315	Buildings & Grounds		\$ 3,938	\$ 3,062	\$ 7,000	4 Security Lights
1310	Land & Right-Of-Way		\$ 6,750	\$ 5,250	\$ 12,000	Sludge Lagoon Relocation
9015	Debt Service	\$ -	\$ 817,088	\$ 1,730,352	\$ 2,547,440	Bond Payments
Total Capital		\$ 1,323,617	\$ 945,401	\$ 1,799,039	\$ 4,068,057	
TOTAL EXPENDITURES		\$ 4,279,124	\$ 2,186,483	\$ 2,442,716	\$ 8,908,323	

REVENUE	\$ 4,286,432	\$ 2,186,483	\$ 2,457,716	\$ 8,930,631
EXPENDITURES	\$ 4,279,124	\$ 2,186,483	\$ 2,442,716	\$ 8,908,323
MARGIN*	\$ 7,308	\$ 0	\$ 15,000	\$ 22,308

PREDICTED TREATMENT COST:

RWSS 2020-2021 Predicted Treatment Cost, exclusive of debt and capital items is \$1.50/1000 or \$1,241,082 for 828,960 MG (RWSS is 828,960 & LOPSS is 311,928 MG=1,140.89 MG)
 LOPSS 2020-2021 Predicted Treatment Cost, exclusive of debt and capital items, is \$2.06/1000 or \$643,677 for 311,928 MG
 COMBINED 2020-2021 Predicted Treatment Cost: \$4.06/1000 (\$4,629,199 for 1,140.89 MG)

	Expenses	Production	Revenue Per Penny \$0.01	Revenue Per Nickel \$0.05	Revenue Per Dime \$0.10
RWSS \$	2,186,483	828.96	\$ 8,290	\$ 41,448	\$ 82,896
LOPSS \$	2,442,716	311.93	\$ 3,119	\$ 15,596	\$ 31,193
Total \$	4,629,199	1,140.89			

This budget is based on projections of a rate of \$1.48 per 1000 for member cities and \$2.30 for non-member cities.