

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT  
2023-2024**

**Budget @ 75% Rate Increase \$2.59 for MC (\$1.11 more) & \$4.01 for WSC (\$1.71 more)**

**REVENUE AND OTHER INCOME:**

		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
<i>Treated Water Sales</i>						
3010	City of Avinger	\$ -	\$ 40,404		\$ 40,404	1,300 MGM
3011	Diana SUD	\$ -		\$ 615,736	\$ 615,736	6,725 MGM
3012	Tryon Road SUD	\$ -		\$ 1,578,040	\$ 1,578,040	19,906 MGM
3015	City of Daingerfield	\$ -	\$ 326,340		\$ 326,340	10,500 MGM
3020	City of Hughes Springs	\$ -	\$ 391,608		\$ 391,608	12,600 MGM
3025	City of Jefferson	\$ -	\$ 388,500		\$ 388,500	12,500 MGM
3030	City of Lone Star	\$ -	\$ 186,480		\$ 186,480	6,000 MGM
3040	City of Pittsburg	\$ -	\$ 372,960		\$ 372,960	12,000 MGM
3045	U. S. Steel	\$ -	\$ 13,080		\$ 13,080	0,500 MGM
3050	Mims WSC	\$ -	\$ 192,480		\$ 192,480	4,000 MGM
3058	Harleton WSC	\$ -	\$ 115,488		\$ 115,488	2,400 MGM
<b>Total Treated Water Sales</b>		\$ -	\$ 2,027,340	\$ 2,193,776	\$ 4,221,116	<b>88,700 MGM</b>

*Raw Water Sales*

3085	Luminant-Monticello	\$ 871,882	\$ -	\$ -	\$ 871,882	
3090	AEP/SWEPSCO	\$ 1,152,946	\$ -	\$ -	\$ 1,152,946	Pirke (\$696,906) Welsh (\$416,040) Wilkes (\$40,000)
3095	City of Longview	\$ 889,573	\$ -	\$ -	\$ 889,573	13K Acre Ft. @ 0.21/1000
3096	City of Marshall - Water	\$ 144,000	\$ -	\$ -	\$ 144,000	
<b>Total Raw Water Sales</b>		\$ 3,058,401	\$ -	\$ -	\$ 3,058,401	

*Other*

3060	Interest	\$ 75,000	\$ 2,600		\$ 77,600	
3080	Miscellaneous	\$ 500	\$ 500		\$ 1,000	Domestic Water Contracts
3091	AEP-USGS Station	\$ 3,435			\$ 3,435	Big Cypress Bayou near Jefferson
3097	City of Marshall - USGS Station	\$ 8,150			\$ 8,150	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
3016	Diana SUD - Sludge	\$ -		\$ 3,750	\$ 3,750	
3017	Tryon Road SUD - Sludge	\$ -		\$ 11,100	\$ 11,100	
3018	NETMWD - Sludge	\$ -		\$ 150	\$ 150	
3130	SEP Project	\$ 2,120			\$ 2,120	
<b>Total Other</b>		\$ 284,255	\$ 3,100	\$ 15,000	\$ 302,355	

**TOTAL REVENUE AND OTHER**      \$ 3,342,656    \$ 2,030,440    \$ 2,208,776    \$ 7,581,872

**EXPENDITURES:**

*Personnel*

5010	Regular Salaries	\$ 577,247	\$ 438,245	\$ 214,027	\$ 1,229,519	Possible 5% Increase, Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	\$ 31,333	\$ 27,171	\$ 13,270	\$ 71,774	6.20%
5030	Medicare	\$ 8,370	\$ 6,355	\$ 3,103	\$ 17,828	1.45%
5035	Retirement	\$ 57,362	\$ 43,945	\$ 21,462	\$ 122,769	Employer Match 9.1% & Group Term Life
5040	Health Insurance	\$ 120,437	\$ 115,037	\$ 56,181	\$ 291,655	UHC, HSA, Guardian, Vision, Disability
5045	Unemployment Tax	\$ 1,066	\$ 1,088	\$ 532	\$ 2,686	
5050	Workers' Compensation	\$ 6,000	\$ 5,000	\$ 3,200	\$ 14,200	
<b>Total Personnel</b>		\$ 801,815	\$ 636,841	\$ 311,775	\$ 1,750,431	

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT  
2023-2024**

**Budget @ 75% Rate Increase \$2.59 for MC (\$1.11 more) & \$4.01 for WSC (\$1.71 more)**

**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	\$ 500	\$ 50	\$ 250	\$ 800	
6045	Uniform Expense	\$ 1,000	\$ 3,500	\$ 1,300	\$ 5,800	
6050	Minor Tools/Equipment		\$ 7,000	\$ 2,250	\$ 9,250	
6060	Lab Supplies		\$ 15,883	\$ 8,182	\$ 24,065	
6065	Chemicals		\$ 290,000	\$ 110,000	\$ 400,000	
<b>Total Supplies</b>		<b>\$ 23,500</b>	<b>\$ 323,933</b>	<b>\$ 124,282</b>	<b>\$ 471,715</b>	

**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.		\$ 10,000	\$ 8,000	\$ 18,000	Includes Clifford Power Semi-Annual Generator Maintenance
7030	Vehicle Expense	\$ 4,000	\$ 7,000	\$ 4,000	\$ 15,000	
7035	Corps of Engineers	\$ 889,264			\$ 889,264	Estimated Amount x 10% for possible rate increase
7050	SCADA		\$ 8,000	\$ 5,200	\$ 13,200	
7055	Storage Tanks		\$ 7,678	\$ 3,797	\$ 11,475	36 Tanks for MC's, 15 Tanks on Diana & Tryon
7060	Transmission Lines		\$ 25,000	\$ 5,000	\$ 30,000	
7063	Pumps & Motors		\$ 7,000	\$ 5,600	\$ 12,600	
<b>Total Maintenance</b>		<b>\$ 908,264</b>	<b>\$ 92,178</b>	<b>\$ 40,797</b>	<b>\$ 1,041,239</b>	

**Services**

8010	Telephone	\$ 8,000	\$ 7,000	\$ 2,500	\$ 17,500	
8015	Utilities	\$ 7,000	\$ 275,000	\$ 180,000	\$ 462,000	
8020	Dues & Subscriptions	\$ 25,000	\$ 3,500	\$ 2,500	\$ 31,000	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	\$ 8,966	\$ 51,474	\$ 17,800	\$ 78,240	
8035	Printing	\$ 500	\$ 500	\$ 100	\$ 1,100	Help Wanted Ads, Etc.
8040	Travel/Training Expense	\$ 25,000	\$ 6,000	\$ 5,000	\$ 36,000	
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	Christmas Party, Service Recognitions, Refreshments, Etc.
8055	Insurance & Bonds	\$ 2,000			\$ 2,000	Faithful Performance for Bonds
8060	Professional Services	\$ 547,000	\$ 2,000	\$ 1,000	\$ 550,000	Audit \$40k, Sledge Law \$400k, Walt \$60k, Texas Water Supply Partners \$35k, Local Real Estate Council \$12k & Misc. \$3k
8070	TCEQ City Fee Reimbursement	\$ 22,000			\$ 22,000	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	\$ 4,000			\$ 4,000	
8093	Paying Agent/Admin Fees		\$ 1,075	\$ 676	\$ 1,751	Annual Bond Admin Fees
8095	Solid Waste	\$ 250			\$ 250	
8114	TRF OM TO LOPSS (O.C. SLUDGE)	\$ 150			\$ 150	
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	
<b>Total Services</b>		<b>\$ 858,466</b>	<b>\$ 424,849</b>	<b>\$ 237,776</b>	<b>\$ 1,521,091</b>	

