

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2022-2023**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
REVENUE AND OTHER INCOME:						
WATER SALES:						
3010	City of Avinger	\$ -	\$ 21,987		\$ 21,987	1.238 MGM
3011	Diana SUD	\$ -		\$ 557,580	\$ 557,580	6.703 MGM
3012	Tryon Road SUD	\$ -		\$ 1,363,443	\$ 1,363,443	16.835 MGM
3014	NETMWD Contribution	\$ -		\$ 465,773	\$ 465,773	0.208 MGM
3015	City of Daingerfield	\$ -	\$ 180,157		\$ 180,157	10.144 MGM
3016	Diana SUD - Sludge	\$ -		\$ 4,200	\$ 4,200	
3017	Tryon Road SUD - Sludge	\$ -		\$ 10,650	\$ 10,650	
3018	NETMWD - Sludge	\$ -		\$ 150	\$ 150	
3020	City of Hughes Springs	\$ -	\$ 221,378		\$ 221,378	12.465 MGM
3025	City of Jefferson	\$ -	\$ 207,224		\$ 207,224	11.668 MGM
3030	City of Lone Star	\$ -	\$ 109,863		\$ 109,863	6.186 MGM
3040	City of Pittsburg	\$ -	\$ 240,879		\$ 240,879	13.563 MGM
3045	U. S. Steel	\$ -	\$ 15,892		\$ 15,892	0.646 MGM
3050	Mims WSC	\$ -	\$ 92,322		\$ 92,322	3.345 MGM
3058	Harleton WSC	\$ -	\$ 59,257		\$ 59,257	2.147 MGM
Total Water Sales		\$ -	\$ 1,148,959	\$ 2,401,796	\$ 3,550,755	85.148 MGM
RAW WATER SALES:						
3085	Luminant-Monticello	\$ 820,175	\$ -	\$ -	\$ 820,175	
3090	AEP/SWEPSCO	\$ 1,076,298	\$ -	\$ -	\$ 1,076,298	Pirkey (\$620,258) Welsh (\$416,040) Wilkes (\$40,000)
3095	City of Longview	\$ 889,573	\$ -	\$ -	\$ 889,573	12K Acre Ft. @ 0.20/1000
3096	City of Marshall - Water	\$ 144,000	\$ -	\$ -	\$ 144,000	Increase every 5 years.
Total Raw Water Sales		\$ 2,930,046	\$ -	\$ -	\$ 2,930,046	
OTHER:						
Allocation From Sludge Account				\$ 20,000	\$ 20,000	
Allocation From Investments		\$ 1,845,337	\$ 245,783	\$ 62,018	\$ 2,153,138	Capital & Operations
3060	Interest	\$ 30,000	\$ 2,600		\$ 32,600	
3065	O&M TFR TO RWSS		\$ 938,579		\$ 938,579	
3080	Miscellaneous	\$ 500	\$ 500		\$ 1,000	Domestic Water Contracts
3091	AEP-USGS Station	\$ 3,325			\$ 3,325	Big Cypress Bayou near Jefferson
3097	City of Marshall - USGS Station	\$ 7,950			\$ 7,950	Big Cypress Creek (near Karnack, TX/Caddo Lake)
3098	Contract Water Sales	\$ 2,000			\$ 2,000	
3105	TCEQ - CRP	\$ 100,000			\$ 100,000	
3112	Texas Parks & Wildlife	\$ 40,000			\$ 40,000	
3109	Endangered Species Project	\$ 80,000			\$ 80,000	
3120	Inspection Fees	\$ 60,000			\$ 60,000	
3130	SEP Project	\$ 2,120			\$ 2,120	
Total Other		\$ 2,171,232	\$ 1,187,462	\$ 82,018	\$ 3,440,712	
TOTAL REVENUE AND OTHER		\$ 5,101,278	\$ 2,336,421	\$ 2,483,814	\$ 9,921,513	

EXPENDITURES:						
PERSONNEL:						
5010	Regular Salaries	\$ 622,446	\$ 405,058	\$ 197,819	\$ 1,225,323	Possible 5% Increase, Partial 2 GM's Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	\$ 32,193	\$ 25,114	\$ 12,265	\$ 69,572	6.20%
5030	Medicare	\$ 9,026	\$ 5,873	\$ 2,868	\$ 17,767	1.45%
5035	Retirement	\$ 76,186	\$ 30,055	\$ 14,678	\$ 120,919	Employer Match & Group Term Life, + Lump Sum Contribution-\$30K
5040	Health Insurance	\$ 112,825	\$ 91,735	\$ 44,801	\$ 249,361	UHC, HSA, Guardian, Disability
5045	Unemployment Tax	\$ 1,776	\$ 1,391	\$ 679	\$ 3,846	
5050	Workers' Compensation	\$ 5,800	\$ 5,000	\$ 3,200	\$ 14,000	
5055	Directors' Fees	\$ 39,900			\$ 39,900	38 days per director (\$150/day)
Total Personnel		\$ 900,152	\$ 564,226	\$ 276,310	\$ 1,740,688	
SUPPLIES:						

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2022-2023**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
6010	Office Expense	\$ 16,100			\$ 16,100	
6020	Routine Supplies		\$ 7,000	\$ 2,200	\$ 9,200	
6030	Postage/Freight	\$ 1,500	\$ 500	\$ 100	\$ 2,100	
6040	Janitorial Supplies	\$ 500	\$ 500	\$ 248	\$ 1,248	
6045	Uniform Expense	\$ 600	\$ 3,500	\$ 1,300	\$ 5,400	
6050	Minor Tools/Equipment		\$ 2,000	\$ 1,000	\$ 3,000	
6060	Lab Supplies		\$ 12,000	\$ 4,000	\$ 16,000	
6065	Chemicals		\$ 281,000	\$ 99,000	\$ 380,000	
6095	Raw Water payments to Member Cities		\$ 7,907	\$ 86,686	\$ 94,593	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		\$ 164,700	\$ 314,407	\$ 194,534	\$ 673,641	
MAINTENANCE:						
7015	Grounds/Bldg.	\$ 3,000	\$ 6,500	\$ 3,250	\$ 12,750	
7020	Furniture & Office Equipment	\$ 5,000	\$ 2,000	\$ 800	\$ 7,800	
7025	Instruments & Apparatus		\$ 15,000	\$ 5,000	\$ 20,000	
7026	Valves & Actuators		\$ 7,000	\$ 3,200	\$ 10,200	
7027	Flow Meters Expense		\$ 8,500	\$ 1,500	\$ 10,000	
7028	Generators Repairs & Maint.		\$ 7,500	\$ 6,500	\$ 14,000	Includes Clifford Power Semi-Annual Generator Maintenance
7030	Vehicle Expense	\$ 3,500	\$ 7,000	\$ 3,000	\$ 13,500	
7035	Corps of Engineers	\$ 276,764			\$ 276,764	Estimated Amount x 15% for possible rate increase
8086	LOP Invasive Control	\$ 50,000			\$ 50,000	Expenses shared with Corps of Engineers
7050	Radios/Communications		\$ 8,000	\$ 5,200	\$ 13,200	
7055	Storage Tanks	\$ 10,550			\$ 10,550	21 Tanks for MC's, 15 Tanks or Diana & Tryon, & 15 Netmwd Tanks
7060	Transmission Lines		\$ 15,000	\$ 3,000	\$ 18,000	
7063	Pumps & Motors		\$ 7,000	\$ 5,600	\$ 12,600	
Total Maintenance		\$ 348,814	\$ 83,500	\$ 37,050	\$ 469,364	
CONTRACTUAL SERVICES:						
8010	Telephone	\$ 8,000	\$ 7,000	\$ 2,500	\$ 17,500	
8015	Utilities	\$ 7,000	\$ 213,150	\$ 126,000	\$ 346,150	
8020	Dues & Subscriptions	\$ 24,765	\$ 2,800	\$ 1,800	\$ 29,365	NWSA, TRWA, TWCA, RRVA, Chamber of Commerce, Webpage Maint., Newspaper Sub., etc.
8025	TCEQ Fees/Postings/USGS	\$ 120,000	\$ 2,813	\$ 3,500	\$ 126,313	USGS Gauging, TCEQ-WUF, Postings
8030	Property Insurance	\$ 13,225	\$ 26,000	\$ 10,800	\$ 50,025	TML-Pool Insurance-15% Possible Increase
8035	Printing	\$ 500	\$ 500	\$ 100	\$ 1,100	Help Wanted Ads, Etc.
8040	Travel/Training Expense	\$ 25,000	\$ 8,000	\$ 5,000	\$ 38,000	
6035	Vehicle Allowance	\$ 11,100			\$ 11,100	GM Vehicle Allowance: \$925 Per Month
8091	OSSF Mileage	\$ 4,500			\$ 4,500	
5060	Directors' Expense	\$ 42,000			\$ 42,000	7 Directors @ \$6,000 Each
8045	Public Outreach	\$ 4,000			\$ 4,000	Appreciation Dinner, Etc.
8050	Miscellaneous	\$ 6,500	\$ 1,742	\$ 500	\$ 8,742	Christmas Party, Service Recognitions, Refreshments, Etc.
8055	Insurance & Bonds	\$ 800			\$ 800	Faithful Performance for Bonds
8060	Professional Services	\$ 220,000	\$ 2,000	\$ 1,000	\$ 223,000	Fund 100: Audit-\$35K, Sledge Legal-\$180K, Misc. \$5k --Fund200/300 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

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2022-2023**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
8095	Solid Waste	\$ 250			\$ 250	
8110	TRF TO RWSS (OPER)	\$ 938,579			\$ 938,579	Covers Debt & Operations
8111	TRF TO LOPSS	\$ 465,773			\$ 465,773	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		\$ 60,000	\$ 20,000	\$ 80,000	
8225	Telemetry - Monitoring Stations	\$ 600			\$ 600	
Total Contractual		\$ 1,991,242	\$ 335,080	\$ 173,876	\$ 2,500,198	
Expenditures Excluding Capital		\$ 3,404,908	\$ 1,297,213	\$ 681,770	\$ 5,383,891	
CAPITAL IMPROVEMENTS:						
8075	Clean Rivers Program	\$ 100,000			\$ 100,000	
8100	SEP Project	\$ 2,120			\$ 2,120	
8176	Water Quality	\$ 20,800			\$ 20,800	Monitoring @ 155 Bridge \$17,900, Boat Upgrades \$1,395, Misc. \$1,505
8084	Texas Parks & Wildlife	\$ 40,000			\$ 40,000	Interlocal one year agreement-Giant Salvinia
8076	Endangered Species Project	\$ 80,000			\$ 80,000	Paddlefish, Snapping Turtles, Muscles, etc.
1300	Vehicles & Equipment		\$ 1,125	\$ 875	\$ 2,000	Shredder for Kubota Tractor
1301	Tools & Equipment		\$ 106,469	\$ 7,832	\$ 114,301	Pittsburg Raw Water Generator & Lab Equip.-Tanner Lab Equipment, C12/NH3 Gas Masks
1321	Ground Storage Tank	\$ 1,428,450			\$ 1,428,450	Lone Star Ground Storage Tank-500mg Concrete
1305	Office Furniture & Fixtures	\$ 25,000			\$ 25,000	Update Board Room to Hybrid & Office Phone System
1315	Buildings & Grounds		\$ 27,501	\$ 20,499	\$ 48,000	Tanner:Basin Cracks/Leaks, Filters 5-8 Compressor Rehab, Sludge Dump Plug Valves; Pitts: chemical room wall, clarifier crack repair, RW Backflow Valve; HS & DF Spool, Pitts Amonia/Chlorine Feed Rebuild, 3 Caustic Feed Pumps
1375	Water Treatment Plant		\$ 110,688	\$ 32,812	\$ 143,500	
9015	Debt Service	\$ -	\$ 793,425	\$ 1,725,027	\$ 2,518,452	Bond Payments
Total Capital		\$ 1,696,370	\$ 1,039,208	\$ 1,787,045	\$ 4,522,623	
TOTAL EXPENDITURES		\$ 5,101,278	\$ 2,336,421	\$ 2,468,815	\$ 9,906,514	

REVENUE	\$ 5,101,278	\$ 2,336,421	\$ 2,483,815	\$ 9,921,514
EXPENDITURES	\$ 5,101,278	\$ 2,336,421	\$ 2,468,815	\$ 9,906,514
MARGIN*	\$ 0	\$ 0	\$ 15,000	\$ 15,000

PREDICTED TREATMENT COST:

RWSS 2022-2023 Predicted Treatment Cost, inclusive of debt and capital is \$3.17/1000 or \$2,336,421 for 736.824 MG (RWSS is 736.824 & LOPSS is 284.952 MG=1,021.77

LOPSS 2022-2023 Predicted Treatment Cost, exclusive of debt and capital items, is \$2.39/1000 or \$681,770 for 284.952 MG

COMBINED 2022-2023 Predicted Treatment Cost: \$4.21/1000 (\$4,805,236 for 1,021.776 MG)

	Expenses	Production	Revenue Per Penny \$0.01	Revenue Per Nickel \$0.05	Revenue Per Dime \$0.10
RWSS \$	2,336,421	736.82	\$ 7,368	\$ 36,841	\$ 73,682
LOPSS \$	2,468,815	284.95	\$ 2,850	\$ 14,248	\$ 28,495
Total \$	4,805,236	1,021.78			

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