

**NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2016-2017 COMBINED BUDGET**

		100	200	300	ALL	
		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
REVENUE AND OTHER INCOME:						
WATER SALES:						
3010	City of Avinger	\$ -	\$ 34,046		\$ 34,046	1.917 MGM
3011	Diana SUD	\$ -		\$ 375,292	\$ 375,292	4.944 MGM
3012	Tryon Road SUD	\$ -		\$ 1,133,250	\$ 1,133,250	15.450 MGM
3014	NETMWD Contribution	\$ -		\$ 317,992	\$ 317,992	0.206 MGM
3015	City of Daingerfield	\$ -	\$ 192,394		\$ 192,394	10.833 MGM
3016	Diana SUD - Sludge	\$ -		\$ 1,440	\$ 1,440	
3017	Tryon Road SUD - Sludge	\$ -		\$ 4,500	\$ 4,500	
3018	NETMWD - Sludge	\$ -		\$ 60	\$ 60	
3020	City of Hughes Springs	\$ -	\$ 258,994		\$ 258,994	14.583 MGM
3025	City of Jefferson	\$ -	\$ 199,800		\$ 199,800	11.250 MGM
3030	City of Lone Star	\$ -	\$ 99,154		\$ 99,154	5.583 MGM
3040	City of Pittsburg	\$ -	\$ 125,794		\$ 125,794	7.083 MGM
3045	U. S. Steel	\$ -	\$ 137,808		\$ 137,808	6.600 MGM
3050	Mims WSC	\$ -	\$ 80,509		\$ 80,509	2.917 MGM
3055	City of Linden	\$ -	\$ -		\$ -	
3058	Harleton WSC	\$ -	\$ 22,991		\$ 22,991	0.833 MGM
Total Water Sales		\$ -	\$ 1,151,490	\$ 1,832,534	\$ 2,984,024	82.199 MGM
RAW WATER SALES:						
3085	Texas Utilities	\$ 760,291	\$ -	\$ -	\$ 760,291	
3090	AEP/SWEPCO	\$ 1,016,946	\$ -	\$ -	\$ 1,016,946	Pirkey (\$590,378) Welsh (\$386,568) Wilkes (\$40,000)
3095	City of Longview	\$ 586,532	\$ -	\$ -	\$ 586,532	9k acre feet @ .17/1000
3096	City of Marshall - Water	\$ 132,000	\$ -	\$ -	\$ 132,000	
Total Raw Water Sales		\$ 2,495,769	\$ -	\$ -	\$ 2,495,769	
OTHER:						
Allocation From Sludge Account				\$ 10,000	\$ 10,000	
Allocation From Investments		\$ 41,500			\$ 41,500	
3060	Interest	\$ 50,000	\$ 2,200		\$ 52,200	Same as current budget
3065	O&M TFR TO RWSS		\$ 420,155		\$ 420,155	Pmts
3080	Miscellaneous	\$ 500			\$ 500	Domestic Water Contracts
3091	AEP-USGS Station	\$ 3,200			\$ 3,200	Big Cypress Creek
3097	City of Marshall - USGS Station	\$ 9,190			\$ 9,190	Near Caddo Lake
3105	TCEQ - CRP	\$ 104,798			\$ 104,798	
3110	TWDB - Region D	\$ 150,000			\$ 150,000	
3120	Inspection Fees	\$ 35,000			\$ 35,000	
3130	SEP Project	\$ 2,112			\$ 2,112	
Total Other		\$ 396,300	\$ 422,355	\$ 10,000	\$ 828,655	
TOTAL REVENUE AND OTHER		\$ 2,892,069	\$ 1,573,845	\$ 1,842,534	\$ 6,308,448	

EXPENDITURES:						
PERSONNEL:						
5010	Regular Salaries	\$ 375,750	\$ 331,965	\$ 162,123	\$ 869,838	Possible 3% Pay Raise (Fund 200 & 300-Includes Shift Differential, Holiday Pay, & 5% License Upgrades)
5025	FICA	\$ 21,275	\$ 20,582	\$ 10,052	\$ 51,909	6.20%
5030	Medicare	\$ 5,448	\$ 4,814	\$ 2,351	\$ 12,613	1.45%
5035	Retirement	\$ 27,768	\$ 24,532	\$ 11,981	\$ 64,281	Employer Match & Group Term Life
5040	Health Insurance	\$ 91,025	\$ 85,738	\$ 41,872	\$ 218,635	Major Medical, HSA, Disability
5045	Unemployment Tax	\$ 1,449	\$ 1,391	\$ 679	\$ 3,519	Rate Unstable

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		DISTRICT	RWSS	LOPSS	COMBINED	COMMENTS
5050	Workers' Compensation	\$ 5,885	\$ 6,590	\$ 3,218	\$ 15,693	
5055	Directors' Fees	\$ 28,350			\$ 28,350	27 days per director (\$150/day)
5060	Directors' Expense	\$ 28,000			\$ 28,000	7 Directors @ \$4K Each
Total Personnel		\$ 584,950	\$ 475,612	\$ 232,276	\$ 1,292,838	
SUPPLIES:						
6010	Office Expense	\$ 11,500			\$ 11,500	
6020	Routine Supplies		\$ 6,500	\$ 1,800	\$ 8,300	
6030	Postage/Freight	\$ 2,500	\$ 200	\$ 220	\$ 2,920	
6035	Vehicle Allowance	\$ 9,600			\$ 9,600	Walt Sears \$800 per month
6040	Janitorial Supplies	\$ 2,000	\$ 800	\$ 360	\$ 3,160	
6045	Uniform Expense	\$ 1,190	\$ 3,766	\$ 1,839	\$ 6,795	
6050	Minor Tools/Equipment		\$ 3,000	\$ 3,500	\$ 6,500	
6060	Lab Supplies		\$ 19,771	\$ 3,954	\$ 23,725	↑ \$9k Increase
6065	Chemicals		\$ 219,505	\$ 59,500	\$ 279,005	
6095	Raw Water payments to Member Cities		\$ 3,068	\$ 75,107	\$ 78,175	Harleton(200) - Tryon/Diana (300)
6096	Marshall payments to Member Cities	\$ 132,000	\$ -	\$ -	\$ 132,000	
Total Supplies		\$ 158,790	\$ 256,610	\$ 146,280	\$ 561,680	
MAINTENANCE:						
7010	Heating & Cooling	\$ -	\$ 3,500	\$ 1,750	\$ 5,250	
7015	Grounds/Bldg.	\$ 4,500	\$ 6,000	\$ 2,000	\$ 12,500	
7020	Furniture & Office Equipment	\$ 5,000	\$ 1,500	\$ 500	\$ 7,000	
7025	Instruments & Apparatus		\$ 7,000	\$ 4,000	\$ 11,000	
7026	Valves Expense		\$ 10,500	\$ 4,620	\$ 15,120	
7027	Flow Meters Expense		\$ 10,000	\$ 1,980	\$ 11,980	↑ \$7k Increase
7028	Generators Repairs & Maint.		\$ 7,784	\$ 8,417	\$ 16,201	
7029	Right-Of-Way Repairs & Maint.		\$ 2,000	\$ 481	\$ 2,481	
7030	Vehicle Expense	\$ 2,000	\$ 10,000	\$ 2,500	\$ 14,500	
7035	Corps of Engineers Pymt	\$ 205,480			\$ 205,480	Estimate Amount x 10% for possible rate increase
7040	Filtration Expense		\$ 5,000	\$ 3,500	\$ 8,500	
7050	Radios/Communications		\$ 6,000	\$ 5,000	\$ 11,000	
7055	Storage Tanks	\$ 6,000	\$ 2,200		\$ 8,200	
7060	Transmission Lines		\$ 8,000	\$ 3,300	\$ 11,300	
7063	Pumps & Motors		\$ 5,000	\$ 1,750	\$ 6,750	
Total Maintenance		\$ 222,980	\$ 84,484	\$ 39,798	\$ 347,262	
CONTRACTUAL SERVICES:						
8010	Telephone	\$ 12,055	\$ 10,275	\$ 1,935	\$ 24,265	
8015	Utilities	\$ 7,138	\$ 192,849	\$ 92,500	\$ 292,487	
8020	Dues & Subscriptions	\$ 10,000	\$ 500	\$ 300	\$ 10,800	CMS, ARCIT, TWCA, RRVA, Chamber of Commerce, etc.
8025	TCEQ Fees/Postings/USGS	\$ 121,000	\$ 2,813	\$ 2,188	\$ 126,001	USGS Gauging, TCEQ-WUF, Postings
8030	Property Insurance	\$ 10,842	\$ 17,708	\$ 7,589	\$ 36,139	TML-Pool Insurance
8035	Printing	\$ 4,000	\$ 500	\$ 300	\$ 4,800	CCR Printing (100) -Help Wanted Ads(200-300)
8040	Travel/Training Expense	\$ 15,000	\$ 5,000	\$ 1,196	\$ 21,196	
8045	Public Outreach	\$ 7,000			\$ 7,000	Appreciation Dinner, Sponsorships
8050	Miscellaneous	\$ 6,000	\$ 500	\$ 500	\$ 7,000	Christmas Party, Service Recognitions, Refreshments etc.
8055	Insurance & Bonds	\$ 800			\$ 800	Bockmon Ins. (Faithful Performance)

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8060	Professional Services	\$ 29,500	\$ 2,000	\$ 2,000	\$ 33,500	Audit-\$26,600- T. Brown Legal-\$2,000-Misc. \$900
8070	TCEQ City Fee Reimbursement	\$ 16,000			\$ 16,000	System Water Fee
8071	City Fire Hydrant Reimbursement	\$ 56,000			\$ 56,000	\$8,000 per Member City
8090	TCEQ Fees - OSSF License	\$ 3,300			\$ 3,300	
8091	OSSF Mileage	\$ 3,500			\$ 3,500	
8093	Paying Agent/Admin Fees		\$ 1,464	\$ 2,236	\$ 3,700	Annual Bond Admin Fees
8095	Solid Waste	\$ 250			\$ 250	
8110	TRF TO RWSS (OPER)	\$ 420,144			\$ 420,144	
8111	TRF TO LOPSS	\$ 317,992			\$ 317,992	
8114	TRF OM TO LOPSS (O.C. SLUDGE)	\$ 60			\$ 60	
8130	Lab Services-Contractual	\$ 1,000	\$ 8,000	\$ 3,000	\$ 12,000	
8140	Sludge Disposal		\$ 39,000	\$ 10,000	\$ 49,000	
8225	Telemetry - Monitoring Stations	\$ 600			\$ 600	
Total Contractual		\$ 1,042,181	\$ 280,609	\$ 123,744	\$ 1,446,534	
Expenditures Excluding Capital		\$ 2,008,901	\$ 1,097,315	\$ 542,098	\$ 3,648,314	
CAPITAL IMPROVEMENTS:						
8075	Clean Rivers Program	\$ 104,798			\$ 104,798	
8085	Region D (SB1)	\$ 150,000			\$ 150,000	
8100	SEP Project	\$ 2,112			\$ 2,112	
8086	LOP-Invasive Control	\$ 25,000			\$ 25,000	
8176	Water Quality	\$ 1,500			\$ 1,500	
1305	Office Furniture & Fixtures				\$ -	
1302	Water Lines & Intake	\$ 15,000			\$ 15,000	Small Pump Rebuild
9015	Debt Service	\$ 452,100	\$ 476,530	\$ 1,294,435	\$ 2,223,065	↑ Bond Payments 200/300
Total Capital		\$ 750,510	\$ 476,530	\$ 1,294,435	\$ 2,521,475	
TOTAL EXPENDITURES		\$ 2,759,411	\$ 1,573,845	\$ 1,836,533	\$ 6,169,789	

REVENUE*	\$ 2,850,569	\$ 1,573,845	\$ 1,842,533	\$ 6,266,947
EXPENDITURES	\$ 2,759,411	\$ 1,573,845	\$ 1,836,533	\$ 6,169,789
MARGIN	\$ 91,158	\$ 0	\$ 6,000	\$ 97,158

*Fund 100 excludes allocation from investment.

MARGIN FOR FUND 100 3.2%

PREDICTED TREATMENT COST:

RWSS 2016-2017 Predicted Treatment Cost is \$2.13/1000 or \$1,573,845 for 739.188 MG (RWSS is 739.188 & LOPSS is 247.200 MG=986.388 MG)

LOPSS 2016-2017 Predicted Treatment Cost, exclusive of debt, is \$2.19/1000 or \$542,098 for 247.200 MG

COMBINED 2016-2017 Predicted Treatment Cost: \$3.46/1000 (\$3,410,378 for 986.388 MG)

		Expenses	Production	Revenue Per Penny \$0.01	Revenue Per Nickel \$0.05	Revenue Per Dime \$0.10
RWSS	\$	1,573,845	\$ 739	\$ 7,392	\$ 36,959	\$ 73,919
LOPSS	\$	1,836,533	\$ 247	\$ 2,472	\$ 12,360	\$ 24,720
Total	\$	3,410,378	986.388			

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