NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2025-2026

$3.40 for MC & $5.08 for WSC

REVENUE AND OTHER INCOME:		**100 DISTRICT**	**200 RWSS**	**300 LOPSS**	**ALL COMBINED**	**COMMENTS**
Treated Water Sales						
3010	City of Avinger	$ -	$ 65,280		$ 65,280	1.600 MGM
3015	City of Daingerfield	$ -	$ 489,600		$ 489,600	12.000 MGM
3020	City of Hughes Springs	$ -	$ 571,200		$ 571,200	14.000 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	$ -	$ -		$ -	0.265 MGM
3045	U. S. Steel	$ -	$ 36,000		$ 36,000	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	$ -		$ 744,252	$ 744,252	8.493 MGM
3012	Tryon Road SUD	$ -		$ 1,727,420	$ 1,727,420	17.782 MGM
	Total Treated Water Sales	**$ -**	**$ 2,606,880**	**$ 2,471,672**	**$ 5,078,552**	**86.340 MGM**
Raw Water Sales						
3085	Luminant-Monticello	$ 871,882	$ -	$ -	$ 871,882	
3090	AEP/SWEPCO	$ 1,293,568	$ -	$ -	$ 1,293,568	Pirke ($696,906) Welsh ($556,662) Wilkes ($40,000)
3095	City of Longview	$ 1,003,621	$ -	$ -	$ 1,003,621	
3096	City of Marshall - Water	$ 156,780	$ -	$ -	$ 156,780	
	Total Raw Water Sales	**$ 3,325,851**	**$ -**	**$ -**	**$ 3,325,851**	
Other						
3060	Interest	$ 100,000	$ 100,000		$ 200,000	Investment Income
3080	Miscellaneous	$ 500	$ 500		$ 1,000	
3081	Administrative Fees	$ 84,365			$ 84,365	Admin Fees from LOPSS
3091	AEP-USGS Station	$ 3,573			$ 3,573	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	$ 95,000			$ 95,000	255 Residential @ $360, 5 Commercial @ $610
	Total Other	**$ 393,838**	**$ 100,500**	**$ -**	**$ 494,338**	
TOTAL REVENUE AND OTHER		**$ 3,719,689**	**$ 2,707,380**	**$ 2,471,672**	**$ 8,898,741**	

EXPENDITURES:

Personnel

5010	Regular Salaries	$ 434,979	$ 473,030	$ 231,015	$ 1,139,024	Possible 3% Increase, Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	$ 23,807	$ 29,145	$ 14,233	$ 67,185	
5030	Medicare	$ 6,307	$ 6,859	$ 3,350	$ 16,516	
5035	Retirement	$ 42,239	$ 46,489	$ 22,705	$ 111,433	
5040	Health Insurance	$ 132,657	$ 136,330	$ 66,580	$ 335,567	
5045	Unemployment Tax	$ 653	$ 943	$ 461	$ 2,057	
5050	Workers' Compensation	$ 6,000	$ 5,000	$ 3,200	$ 14,200	
	Total Personnel	**$ 646,642**	**$ 697,796**	**$ 341,544**	**$ 1,685,982**	

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Supplies

		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
6010	Office Expense	$ 20,000			$ 20,000	
6020	Routine Supplies		$ 10,000	$ 3,000	$ 13,000	
6030	Postage/Freight	$ 2,000	$ 500	$ 100	$ 2,600	
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	**$ 23,000**	**$ 331,000**	**$ 126,650**	**$ 480,650**	

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	$ 10,000	$ 4,000	$ 18,000	
7035	Corps of Engineers	$ 293,916			$ 293,916	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	**$ 312,916**	**$ 89,500**	**$ 39,000**	**$ 441,416**	

Services

8010	Telephone	$ 8,000	$ 7,000	$ 2,500	$ 17,500	
8015	Utilities	$ 7,000	$ 220,000	$ 140,000	$ 367,000	
8020	Dues & Subscriptions	$ 26,000	$ 3,500	$ 2,500	$ 32,000	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	$ 8,500	$ 57,500	$ 21,850	$ 87,850	
8035	Printing	$ 500	$ 500	$ 100	$ 1,100	Help Wanted Ads, Etc.
8040	Travel/Training Expense	$ 25,000	$ 15,000	$ 7,000	$ 47,000	
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	$ 200,000	$ 2,000	$ 1,000	$ 203,000	
8061	Professional Services-Audit	$ 40,000			$ 40,000	
8062	Professional Services-Consulting	$ 125,000			$ 125,000	
8070	TCEQ City Fee Reimbursement	$ 22,000			$ 22,000	System Water Fee for Member Cities
8071	MC-Reimbursements	$ 70,000			$ 70,000	Member Cities-Reimbursements
8090	TCEQ Fees - OSSF License	$ 4,000			$ 4,000	
8092	Administrative Expense			$ 84,365	$ 84,365	
8093	Bond 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		$ 63,438	$ 41,562	$ 105,000	
8225	Telemetry - Monitoring Stations	$ 600			$ 600	

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Total Services	**$ 674,850**	**$ 388,638**	**$ 310,092**	**$ 1,373,580**	

		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
Other						
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	
8075	Clean Rivers Program	$ 100,000			$ 100,000	
6095	Raw Water payments to Member Cities		$ 20,335	$ 96,766	$ 117,101	Harleton-200, Tryon/Diana-300
6096	Marshall payments to Member Cities	$ 156,780	$ -		$ 156,780	
6098	Contract Water Sales to MC	$ 2,000	$ -		$ 2,000	
8064	Luminant Pit Water Storage	$ 100,000			$ 100,000	Luminant Pit Water Storage Agreement
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 TP&W
	Total Other	**$ 518,780**	**$ 20,335**	**$ 96,766**	**$ 635,881**	
Capital Improvements & Debt Service						
1300	Vehicles & Equipment		$ 93,750	$ 26,250	$ 120,000	2 Tanner Utility Trucks ($60k), Tractor/Utility Vehicle ($60k)
1375	Water Treatment Plant		$ 95,625	$ 74,375	$ 170,000	Tanner chlorine improvements to storage, application & delivery ($70k) and Tanner filter cabinets upgrade PLC/Battery Backup-Network & Firewalls ($100k)
1325	Transmission Pipelines		$ 300,000		$ 300,000	Jefferson/Avinger-Pumps/Valves conversion to VFD Drives ($300k)
1302	Raw Water Lines		$ 216,561	$ 168,439	$ 385,000	Big VFD Pump to replace current Pumps 3 & 4 and VFD Replacement on Pump #1 @ Tanner Raw Water Intake ($220k) Tanner Raw Water Intake Screens/Dredge ($165k)
1306	Pumps, Motors, & Controls			$ 40,000	$ 40,000	SS Pump #105 VFD Replacement ($40k)
1321	Ground Storage Tank		$ 450,000		$ 450,000	Avinger 250kgal & 500kgal Ground Storage Tank Restorations ($450k)
1315	Scada/Communications		$ -	$ 69,000	$ 69,000	SSBPS Conversion to Fiberoptics ($12k), Diana 1, 4, 6 New Tower & Conversion to Fiberoptics ($45k) Tryon Rd. (5) Conversion to Fiberoptics ($12k)
1316	Buildings & Grounds		$ 14,063	$ 10,937	$ 25,000	NETMWD sign replacements on all property (25k)
9015	Debt Service		$ 234,903	$ 1,714,950	$ 1,949,853	
	Total Capital Imp. & Debt Serv.	**$ -**	**$ 1,404,902**	**$ 2,103,951**	**$ 3,508,853**	
TOTAL EXPENDITURES		**$ 2,176,188**	**$ 2,932,171**	**$ 3,018,003**	**$ 8,126,362**	

	F100	F200	F300	TOTAL
REVENUE	**$ 3,719,689**	**$ 2,707,380**	**$ 2,471,673**	**$ 8,898,742**
EXPENDITURES	**$ 2,176,188**	**$ 2,932,171**	**$ 3,018,003**	**$ 8,126,362**
OVER/(UNDER) FUNDED	**$ 1,543,501**	**($224,791)**	**($546,330)**	**$ 772,380**
F100 ALLOCATION	**($771,121)**	**$ 224,791**	**$ 546,330**	**$ 0**
To Fund Reserves/ (Allocation from Reserves)	**$ 772,380**	**$ 0**	**$ 0**	**$ 772,380**