NORTHEAST TEXAS MUNICIPAL WATER DISTRICT
2026-2027

$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	$ -	$ 61,200		$ 61,200	1.500 MGM
3015	City of Daingerfield	$ -	$ 481,440		$ 481,440	11.800 MGM
3020	City of Hughes Springs	$ -	$ 673,200		$ 673,200	16.500 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	$ -	$ -		$ -	0.300 MGM
3045	U. S. Steel	$ -	$ 5,000		$ 5,000	0.000 MGM
3050	Mims WSC	$ -	$ 213,360		$ 213,360	3.500 MGM
3058	Harleton WSC	$ -	$ 115,824		$ 115,824	1.900 MGM
3011	Diana SUD	$ -		$ 759,575	$ 759,575	10.210 MGM
3012	Tryon Road SUD	$ -		$ 1,833,428	$ 1,833,428	19.520 MGM
	Total Treated Water Sales	**$ -**	**$ 2,598,584**	**$ 2,593,003**	**$ 5,191,587**	**90.930 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	$ 1,124,186	$ -	$ -	$ 1,124,186	
3096	City of Marshall - Water	$ 156,780	$ -	$ -	$ 156,780	
	Total Raw Water Sales	**$ 3,446,416**	**$ -**	**$ -**	**$ 3,446,416**	
Other						
3060	Interest	$ 100,000	$ 100,000		$ 200,000	Investment Income
3080	Miscellaneous	$ 500	$ 500		$ 1,000	
3081	Administrative Fees	$ 103,380			$ 103,380	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	$ 100,250			$ 100,250	270 Residential @ $360, 5 Commercial @ $610
	Total Other	**$ 418,103**	**$ 100,500**	**$ -**	**$ 518,603**	
TOTAL REVENUE AND OTHER		**$ 3,864,519**	**$ 2,699,084**	**$ 2,593,003**	**$ 9,156,606**	

EXPENDITURES:

Personnel

5010	Regular Salaries	$ 447,283	$ 492,944	$ 240,740	$ 1,180,967	Possible 3% Increase, Fund 200 & 300-Includes Shift Diff., Holiday Pay, & License Upgrades
5025	FICA	$ 25,090	$ 30,504	$ 14,897	$ 70,491	
5030	Medicare	$ 6,486	$ 7,148	$ 3,491	$ 17,125	
5035	Retirement	$ 43,214	$ 47,625	$ 23,259	$ 114,098	Employer Match & Group Term Life
5040	Health Insurance	$ 170,780	$ 157,968	$ 77,147	$ 405,895	United Healthcare, Guardian, Principal
5045	Unemployment Tax	$ 990	$ 1,330	$ 650	$ 2,970	
5050	Workers' Compensation	$ 6,000	$ 5,000	$ 3,200	$ 14,200	
	Total Personnel	**$ 699,843**	**$ 742,519**	**$ 363,384**	**$ 1,805,746**	

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		100 DISTRICT	200 RWSS	300 LOPSS	ALL COMBINED	COMMENTS
Supplies						
6010	Office Expense	$ 20,000			$ 20,000	
6020	Routine Supplies		$ 10,000	$ 4,000	$ 14,000	
6030	Postage/Freight	$ 2,000	$ 500	$ 100	$ 2,600	
6045	Uniform Expense	$ 1,000	$ 3,500	$ 1,800	$ 6,300	
6050	Minor Tools/Equipment		$ 7,000	$ 3,000	$ 10,000	
6060	Lab Supplies		$ 20,000	$ 10,000	$ 30,000	
6065	Chemicals		$ 340,000	$ 138,000	$ 478,000	
	Total Supplies	**$ 23,000**	**$ 381,000**	**$ 156,900**	**$ 560,900**	
Maintenance						
7015	Grounds/Bldg.	$ 10,000	$ 20,000	$ 7,000	$ 37,000	
7016	Right-Of-Way		$ 56,250	$ 43,750	$ 100,000	
7020	Furniture & Office Equipment	$ 5,000	$ 2,000	$ 1,000	$ 8,000	
7026	Valves & Actuators		$ 10,000	$ 6,000	$ 16,000	
7027	Flow Meters Expense		$ 10,000	$ 3,000	$ 13,000	
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	$ 522,555			$ 522,555	Estimated Amount x 15% for possible rate increase
7050	SCADA		$ 10,000	$ 7,000	$ 17,000	
7060	Transmission Lines		$ 25,000	$ 8,000	$ 33,000	
7063	Pumps & Motors		$ 10,000	$ 7,000	$ 17,000	
	Total Maintenance	**$ 541,555**	**$ 165,250**	**$ 96,750**	**$ 803,555**	
Services						
8010	Telephone	$ 8,000	$ 10,000	$ 2,500	$ 20,500	
8015	Utilities	$ 7,000	$ 220,000	$ 140,000	$ 367,000	
8020	Dues & Subscriptions	$ 32,000	$ 4,700	$ 3,700	$ 40,400	TRWA, TWA, 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	
8040	Travel/Training Expense	$ 25,000	$ 15,000	$ 7,000	$ 47,000	
8091	OSSF	$ 5,000			$ 5,000	
8045	Public Outreach	$ 6,000			$ 6,000	
8050	Miscellaneous	$ 10,000	$ 3,300	$ 1,700	$ 15,000	
8055	Insurance & Bonds	$ 2,000			$ 2,000	Faithful Performance for Bonds
8060	Professional Services-Legal	$ 250,000	$ 2,000	$ 1,000	$ 253,000	
8061	Professional Services-Audit	$ 60,000			$ 60,000	
8062	Professional Services-Consulting	$ 50,000			$ 50,000	
8070	TCEQ City Fee Reimbursement	$ 22,000			$ 22,000	System Water Fee for Member Cities
8071	MC-Reimbursements	$ 70,000			$ 70,000	Member City-Reimbursements
8090	TCEQ Fees - OSSF License	$ 4,000			$ 4,000	
8092	Administrative Expense			$ 103,380	$ 103,380	
8093	Bond Admin Fees		$ 1,400	$ 1,015	$ 2,415	Annual Bond Admin Fees
8095	Solid Waste	$ 250			$ 250	
8130	Lab Services-Contractual	$ 500	$ 20,000	$ 7,000	$ 27,500	
8140	Sludge Disposal		$ 65,000	$ 30,000	$ 95,000	
8225	Telemetry - Monitoring Stations	$ 600			$ 600	
	Total Services	**$ 681,350**	**$ 402,400**	**$ 322,745**	**$ 1,406,495**	

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		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		$ 15,455	$ 109,490	$ 124,945	Harleton-200, Tryon/Diana-300
6096	Marshall payments to Member Cities	$ 156,780	$ -		$ 156,780	
8064	Luminant Pit Water Storage	$ 100,000			$ 100,000	Luminant Pit Water Storage Agreement
8176	Water Quality	$ 17,000			$ 17,000	
8086	LOP Invasive Control	$ 50,000			$ 50,000	Expenses shared with Texas Parks & Wildlife
Total Other		**$ 516,780**	**$ 15,455**	**$ 109,490**	**$ 641,725**	
Capital Improvements & Debt Service						
1375/1320	Water Treatment Plant	$ -	$ 365,625	$ 284,375	$ 650,000	Tanner Filters 1-4 Rate of Flow Actuators & Valves $80k ---Tanner Filter Media Replacements $320k--- Tanner Clarifier Rake 3 & 4 Restorations $100k--- Tanner Amonia Tank & Feed $150k
1321	Ground Storage Tanks	$ -	$ 875,000	56250+43750	$ 875,000	Daingerfield Tank Restorations 500k & 750k Tanks $450k ---Jefferson Tank Restorations two 500k Tanks $425k
1315/1316	Buildings & Grounds	$ -	$ 143,438	$ 111,562	$ 255,000	Tanner Shop & Storage Repairs $155k ---Tanner Water Treatment Plant AC/Heat/Ducts/Insulation Replacement $100k
9015	Debt Service	$ -	$ 226,300	$ 1,714,550	$ 1,940,850	
Total Capital Imp. & Debt Serv.		**$ -**	**$ 1,610,363**	**$ 2,110,487**	**$ 3,720,850**	
TOTAL EXPENDITURES		**$ 2,462,528**	**$ 3,316,987**	**$ 3,159,756**	**$ 8,939,271**	

	F100	F200	F300	TOTAL
REVENUE	$ 3,864,519	$ 2,699,084	$ 2,593,004	$ 9,156,607
EXPENDITURES	$ 2,462,528	$ 3,316,987	$ 3,159,756	$ 8,939,271
OVER/(UNDER) FUNDED	$ 1,401,991	($617,903)	($566,752)	$ 217,336
F100 ALLOCATION	($1,184,655)	$ 617,903	$ 566,752	$ 0
To Fund Reserves/ (Allocation from Reserves)	$ 217,336	$ 0	$ 0	$ 217,336