

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 25-46

A RESOLUTION APPROVING APPROPRIATIONS FOR THE 2025-26 ALL SYSTEMS ANNUAL BUDGET, AMENDING THE 2024-25 ANNUAL BUDGET AND PROVIDING RATES AND CHARGES FOR SYSTEM SERVICES OF THE NORTH TEXAS MUNICIPAL WATER DISTRICT

WHEREAS, State Law and contracts between the North Texas Municipal Water District and the municipalities served require the adoption of an Annual Budget appropriating funds for the operation, maintenance and debt service requirements for each of the District Systems; and

WHEREAS, it is necessary to establish rates and charges to meet the financial requirements for each of the District Systems in accordance with contractual agreements; and

WHEREAS, the Executive Director/General Manager has prepared the Annual Budget and has determined that the charges for services as proposed will meet the overall financial requirements for each of the District Systems.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MUNICIPAL WATER DISTRICT THAT THE 2025-26 ALL SYSTEMS ANNUAL BUDGET BE APPROVED AS SUBMITTED BY THE EXECUTIVE DIRECTOR FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026. FURTHER, THE RATES AND CHARGES FOR SERVICES ARE HEREBY APPROVED IN ACCORDANCE WITH THE FOLLOWING APPROPRIATIONS, CHARGES AND SPECIAL DETAILS.

SECTION A - APPROPRIATIONS

1. The major budgetary control shall be the expenditure summary sheet of each System in the 2025-26 Annual All Systems Budget document; and the Executive Director, or their designee, shall have the authority to transfer funds between System accounts. Such transfers shall be documented in an amended Annual All Systems Budget approved by the Board of Directors. If needed, the Board of Directors may approve by separate resolution expenditures exceeding those shown in the expenditure summary sheet of each System taking into account available transfers.

	2024-25 Amended Budget	2025-26 Proposed Budget
<u>By System:</u>		
Regional Water System	\$ 510,183,310	\$ 549,551,250
Regional Wastewater System	130,962,250	144,562,475
Upper East Fork Interceptor System	65,443,240	78,508,300
Regional Solid Waste System	50,751,740	49,765,730
Plano Water Transmission Facilities	30,430	674,285
Kaufman Four-One Water Distribution Facilities	112,790	131,020
Rockwall-Heath Water Storage Facilities	5,105	-
Terrell Water Transmission Facilities	731,820	731,120
Rockwall Water Pump Station Facilities	114,670	5,760
South Rockwall (Buffalo Creek) Wastewater Treatment Plant	2,487,210	2,279,035
North Rockwall (Squabble Creek) Wastewater Treatment Plant	1,070,680	-
Panther Creek Wastewater Treatment Plant	15,666,050	19,417,930
Sabine Creek Wastewater Treatment Plant	8,475,580	11,929,360
Stewart Creek Wastewater Treatment Plant	12,628,535	12,130,770
Muddy Creek Wastewater Treatment Plant	12,207,130	13,528,715
Seis Lagos Wastewater Treatment Plant	489,525	495,730
Lavon (Bear Creek) Wastewater Treatment Plant	801,250	-
Forney Interceptor	803,205	612,325
Lower East Fork Interceptor	3,105,000	2,461,175
Muddy Creek Interceptor	158,165	206,680
Parker Creek Interceptor	404,445	461,230

	2024-25 Amended Budget	2025-26 Proposed Budget
<u>By System (continued):</u>		
Sabine Creek Interceptor	\$ 67,180	\$ 81,715
Buffalo Creek Interceptor	7,106,120	8,798,370
McKinney Creek Interceptor	49,800	-
Mustang Creek Interceptor	3,824,345	3,616,810
Parker Creek Parallel Interceptor	260,245	394,025
Wastewater Pretreatment Program	1,850,125	2,046,875
Total	\$ 829,789,945	\$ 902,390,685

	Amended Budget	Proposed Budget
<u>By Character:</u>		
Personnel	\$ 128,208,605	\$ 133,708,945
Supplies	114,360,005	112,922,925
Services	125,135,128	139,964,730
Capital Outlay	28,965,148	22,748,615
Escrow	10,660,505	551,500
Capital Improvement	60,253,700	40,150,000
Debt Service	362,206,855	452,343,970
Total	\$ 829,789,945	\$ 902,390,685

2. The Amended Budget, as set forth in the 2025-26 All Systems Annual Budget Document, shall be approved as the authorized Amended Budget for the 2024-25 Fiscal Year and the Proposed Budget, as set forth in the 2025-26 All Systems Annual Budget Document, shall be approved as the authorized Budget for the 2025-26 Fiscal Year.
3. The Salary Schedule as set forth in the 2025-26 All Systems Annual Budget Document shall be applicable to all District employees and salaries shall be paid during the 2025-26 Fiscal Year in biweekly payments (every two weeks).
4. The Executive Director / General Manager's annual total compensation shall be set by the Board of Directors.
5. The annual total compensation for the Assistant General Managers and the General Counsel shall be set by the Executive Director/General Manager and shall not exceed 80% of the annual total compensation for the ED/GM.
6. Merit increases for all District employees who are eligible to receive a performance-based annual increase will be an average of 4.5% of their current salary, paid during the 2025-26 Fiscal Year through normal bi-weekly payroll. Employees who have reached the maximum pay for their salary grade and are eligible for a performance-based merit increase will be considered for a one-time lump payment equivalent to an average of 4.5% of their current salary.

SECTION B - CHARGES FOR SERVICE

1. The following minimum annual demands and water rates shall be applicable during the 2025-26 Fiscal Year.

WHOLESALE TREATED WATER RATES

<u>Entity</u>	Minimum Annual Demand 1,000 gallons	Water Rate per 1,000 gallons	Minimum Annual Charge	Excess Water Rate per 1,000 gallons
Members:				
Allen	6,426,806	\$ 4.14	\$ 26,606,977	\$ 0.70
Farmersville	320,690	4.14	1,327,657	0.70
Forney	3,302,857	4.14	13,673,828	0.70
Frisco	15,301,882	4.14	63,349,791	0.70
Garland	12,585,698	4.14	52,104,790	0.70
McKinney	12,999,334	4.14	53,817,243	0.70
Mesquite	7,564,691	4.14	31,317,821	0.70
Plano	24,220,661	4.14	100,273,537	0.70

WHOLESALE TREATED WATER RATES (continued)

Entity	Minimum	Water	Minimum	Excess Water
	Annual Demand	Rate per 1,000 gallons	Annual Charge	Rate per 1,000 gallons
Princeton	2,116,016	\$ 4.14	\$ 8,760,306	\$ 0.70
Richardson	10,452,740	4.14	43,274,344	0.70
Rockwall	5,101,741	4.14	21,121,208	0.70
Royse City	1,121,455	4.14	4,642,824	0.70
Wylie	2,031,662	4.14	8,411,081	0.70
Total Members	103,546,233		\$ 428,681,405	
Customers:				
Ables Springs SUD	122,352	\$ 4.19	\$ 512,655	c
Bear Creek SUD	692,860	4.19	2,903,083	c
BHP WSC	178,732	4.19	748,887	c
Bonham	640,000	4.14	2,649,600	a, b
Caddo Basin SUD	553,266	4.19	2,318,185	0.75
Cash SUD	381,527	4.19	1,598,598	c
College Mound SUD	68,194	4.19	285,733	c
Copeville SUD	208,289	4.19	872,731	0.75
Crandall	18,250	4.19	76,468	c
East Fork SUD	815,818	4.19	3,418,277	0.75
Fairview	1,094,807	4.19	4,587,241	c
Fate	1,178,007	4.19	4,935,849	c
Forney Lake WSC	725,695	4.19	3,040,662	c
Gastonia Scurry SUD	110,490	4.19	462,953	c
GTUA	2,380,037	4.19	9,972,355	c
Josephine	343,186	4.19	1,437,949	c
Kaufman	481,796	4.19	2,018,725	c
Kaufman Four-One	593,832	4.19	2,488,156	0.75
Little Elm	1,995,934	4.19	8,362,963	0.75
Lucas	753,732	4.19	3,158,137	0.75
Melissa	350,960	4.19	1,470,522	0.75
Milligan WSC	160,854	4.19	673,978	c
Mt. Zion WSC	141,086	4.19	591,150	c
Murphy	1,661,494	4.19	6,961,660	0.75
Nevada SUD	173,716	4.19	727,870	c
North Collin SUD	511,603	4.19	2,143,617	c
Parker	682,782	4.19	2,860,857	0.75
Prosper	3,551,729	4.19	14,881,745	c
Rose Hill SUD	136,044	4.19	570,024	c
Rowlett	3,166,161	4.19	13,266,215	c
Sachse	1,337,775	4.19	5,605,277	0.75
Seis Lagos Utility District	168,359	4.19	705,424	0.75
Sunnyvale	870,861	4.19	3,648,908	b
Terrell	1,577,322	4.19	6,608,979	b
Wylie N.E. SUD	449,574	4.19	1,883,715	c
Total Customers	28,277,124		\$ 118,449,149	
Total	131,823,357		\$ 547,130,554	

a Pays Member Rate.

b Excess Water Rate Subject to Contract Minimums.

c Water consumed over Minimum Annual Demand shall be charged at a rate of \$4.19 / 1,000 gallons.

RETAIL TREATED WATER RATES - RESIDENTIAL

Minimum - First 2,000 Gallons	\$15.00
From 2,000 to 10,000 Gallons	\$8.38 per 1,000 Gallons
From 10,000 to 20,000 Gallons	\$10.26 per 1,000 Gallons
Above 20,000 Gallons	\$12.82 per 1,000 Gallons
Reconnect Fees	\$30.00

RETAIL TREATED WATER RATES - COMMERCIAL

From 0 to 10,000 Gallons	\$8.20 per 1,000 Gallons
Above 10,000 Gallons	\$10.26 per 1,000 Gallons
Reconnect Fees	\$30.00

NON-POTABLE WATER RATE

East Fork Raw Water Project	\$.71 per 1,000 Gallons
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2. The following charges, taken from the adopted Bois d'Arc Lake Shore Management Plan, shall be applicable during the 2025-26 Fiscal Year.

BOIS D'ARC LAKE FEES

SHORELINE LEASE AND USE AGREEMENT

<u>Activity / Facility</u>	<u>Application Fee</u>	<u>Annual Fee</u>
Dock	Application First Year: \$750	\$325 for years 2 through 5 of a 5-year agreement
Vegetation Modification	\$500	N/A
Other (access paths, non-bioengineered structures for erosion control, land-based facilities, etc.)	\$500	N/A
Modification Fee	50-100% of the original application fee	N/A
Renewal Fee	50-100% of the original application fee	N/A
Appeal or Revocation Agreement	\$250	N/A
Appeal or Denial of Agreement Conditions	\$100	N/A
Standing timber removal below 534 MSL contour (not to exceed 0.5 acres)	\$250	N/A

BOIS D'ARC LAKE FEES (continued)

SHORELINE LEASE AND USE AGREEMENT

SPECIAL EVENT / TEMPORARY USE AGREEMENT

25+ persons or vessels involved in an event	\$150	N/A
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NATURAL RESOURCE MANAGEMENT NOTIFICATION

Hazard tree removal	\$0	N/A
Planting/restoring native vegetation	\$0	N/A
Invasive/noxious weed removal/control	\$0	N/A

LEGAL NON-CONFORMING USE AUTHORIZATION

Non-conforming use	\$0	N/A
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MOBILITY ASSISTANT VEHICLE AGREEMENT

Allows for 6-foot-wide path and use of approved motorized vehicle	\$25	N/A
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BOIS D'ARC LAKE PENALTIES FOR VIOLATIONS

Violation	Category	Fine First Notice	Fine Second/Third Notice
Unauthorized Burning	Major	\$200	N/A
Storage or placement of fuel, oil, treated landscape timbers, pesticides, or other hazardous materials on docks or NTMWD-owned property	Major	N/A	\$200
Unauthorized use of pesticides/fertilizers on leased property	Major	\$200	N/A
Unauthorized placement or storage of personal property on NTMWD-owned property and/or water	Major	N/A	\$200
Unauthorized use of private overwater facility (e.g., human habitation on boat dock, storing nonauthorized vessels or watercraft at an approved boat dock, subletting boat dock)	Major	\$200	\$200
Unauthorized dock structure or dock modification	Major	\$200	\$200
Unauthorized vegetation modification (e.g., removing vegetation outside of an authorized area, changing landform, planting unauthorized plants)	Major	\$200	\$200
Deviation from approved dock construction plans (e.g., construction materials, anchoring methods, etc.)	Major	N/A	\$200
Unauthorized access path construction	Major	\$200	\$200
Emerging erosion issues (signs may include shoreline recession, increased water turbidity and discoloration in the surrounding area, bare soil, exposed plant roots and unstable banks)	Major	\$200	\$200
Unauthorized use of a mobility assistance vehicle	Major	N/A	\$200

BOIS D'ARC LAKE PENALTIES FOR VIOLATIONS (continued)

<u>Violation</u>	<u>Category</u>	<u>Fine First Notice</u>	<u>Fine Second/Third Notice</u>
Failure to delineate the NTMWD boundary line	Moderate	N/A	\$200
Failure to restore the leased area after completion of a permitted activity or after the lessee damages the area	Moderate	N/A	\$200/week
Failure of new adjacent landowner to apply for shoreline use agreement for existing uses within 30 days or to restore the use area within 60 days from the date of ownership transfer	Moderate	N/A	\$200/week
Failure to display agreement tags on authorized facilities	Minor	N/A	\$50/week
Failure to have a copy of the agreement with the mobility assistance vehicle during use on NTMWD-owned property	Minor	N/A	\$50
Failure to pay agreement fees	Minor	N/A	\$50/week
Failure to renew an agreement	Minor	N/A	\$50/week
Failure to complete construction within allowed time limit	Minor	N/A	\$50/week
Non-compliance with applicable laws, ordinances, and regulations	N/A	Depends on law/ regulation	Depends on law/ regulation

3. The following non-member city customer charges at District landfills and transfer stations shall be applicable during the 2025-26 Fiscal Year.

121 REGIONAL DISPOSAL FACILITY CHARGES

- I. All Vehicles - \$52.00 per Ton, One Ton Minimum
- II. Additional charge above the basic vehicle charge:
 - For loads containing roofing shingles - \$150.00
 - For tires based on wheel size:
 - \$5.00 per tire up to 24.5" diameter
 - No farm tractor, motor grader, loader or scraper tires accepted
 - For vehicles exiting the landfill after 5:30p.m. (M-F) and 3:30p.m. (Sat) - \$100
- III. The Executive Director may prepare a schedule of charges to be used when weights are not practical to obtain
- IV. There shall be a charge to District operated wastewater plants for disposal of federal and state approved sludge materials equivalent to \$34.74 per actual ton
- V. Pull-off Fee (non-refundable) - \$25.00 (plus sales tax, if applicable)
- VI. The Executive Director may prepare a schedule of charges, subject to approval of the Board of Directors, for special projects

CUSTER ROAD, PARKWAY AND LOOKOUT DRIVE TRANSFER STATION CHARGES

- I. All Vehicles - \$75.00 per Ton (plus sales tax), One Ton Minimum
 - II. Member City residents delivering construction and demolition debris waste (0.5 tons and less) - \$25.00 (plus sales tax)
 - III. Additional charge above the basic vehicle charge for loads containing roofing shingles - \$150.00 (plus sales tax)
 - IV. The Executive Director may prepare a schedule of charges to be used when weights are not practical to obtain
 - V. Pull-off Fee (non-refundable) - \$25.00 (plus sales tax, if applicable)
4. Charges shall be levied on the basis of monthly increments to provide the necessary funds to meet the appropriations for the Regional Wastewater System, Regional Solid Waste System, Upper East Fork Interceptor System and each of the Funds in the Small Systems in accordance with the appropriate contracts for service. Actual charges shall be determined after the end of the fiscal year and the appropriate debit or credit allowed.
 5. Special debt service shall be allocated to the City of Sulphur Springs in the amount of \$600 in the Water System.

THIS RESOLUTION ADOPTED BY THE NTMWD BOARD OF DIRECTORS IN A REGULAR MEETING ON SEPTEMBER 25, 2025, IN THE ADMINISTRATIVE OFFICES OF THE NTMWD.

KEITH STEPHENS, SECRETARY

DAVID HOLLIFIELD, PRESIDENT