



RIVERBEND RESOLUTION NO. 20180926-06

ADOPTING THE FY 2018-2019 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2018-2019 WET UTILITIES FUND BUDGET AND LABOR TABLE, AND THE FY 2018-2019 TAC-EAST WATER FUND BUDGET OF THE RIVERBEND WATER RESOURCES DISTRICT

WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

WHEREAS, Riverbend Water Resources District desires to fulfill its fiduciary responsibility through the adoption of annual budgets for the Administrative Member Fund, Wet Utilities Fund and Labor Table and TAC-East Water Fund; and

WHEREAS, the Executive Director/CEO and staff have prepared comprehensive budgets and detailed labor table for review by the Member Entities and adoption by the Riverbend Water Resources District; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2018-2019 Administrative Member Fund Budget, the FY 2018-2019 Wet Utilities Fund Budget and Labor Table, and the FY 2018-2019 TAC-East Water Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 26th day of September, 2018

A handwritten signature in black ink that reads "Marshall Wood".

Marshall Wood, President

ATTEST:

A handwritten signature in blue ink that reads "Sean Rommel".

Sean Rommel, Secretary

Attached: FY 2018-2019 Administrative Member Fund Budget
FY 2018-2019 Wet Utilities Fund Budget and Labor Table
FY 2018-2019 TAC-East Budget

Combined Wet Utilities Summary			
Proposed Budget FY18			
	2016-2017	2017-2018	2018-2019
	Enterprise	Enterprise	Enterprise
	Wet Utilities	Wet Utilities	Wet Utilities
Revenue:			
Charges for Services	2,794,534	3,071,319	3,230,145
Total Revenue	2,794,534	3,071,319	3,230,145
			Total Revenues
Expenses:			
Water	846,410	929,665	961,173
Waste Water	1,035,631	1,021,721	1,098,208
Industrial Waste Water	791,763	916,237	955,304
Total Expenses - Army	2,673,804	2,867,624	3,014,686
			Total Expenses
Subtotal Revenue (Expenses)	120,729	203,695	215,460
			Subtotal Revenue
Total Nonoperating Revenue (Expenses)	(230,837)	(43,786)	(46,054)
			See OH for Details
Total Revenue (Expenses)	(110,108)	159,908	169,406
			Net Rev Over Exp and Nonoper Items
End of FY Net Profit (Y-1 Balance)	(110,108)	159,908	169,406

	FY17 Budget Details	FY17 Budget	FY 18 Budget Details	FY 18 2nd Amended Budget	FY 19 Budget Details	FY 19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
Ordinary Income/Expense										
Income										
41000 · Army Revenue										
Volumetric Water Distribution Charge		593,005		634,065		656,980	15,175	41,060	0	*Ties to last line.
Volumetric Water Supply Charge		257,197		310,253		305,633	49,770	53,056	0	In previous years, this was based off payment made to TWU and an annual decrease of 10%. The amount of water as well as the cost increased from '17 to '18. We will hold this number steady from last year based on percent of usage by the Army. This number will update after the True-up Meeting on August 22, 2018.
Total 41000 · Army Revenue		850,203		944,319		962,614	64,945	94,116	0	
42000 · Residential & Comm Revenue										
Volumetric Water Distribution Charge		29,518		22,834		33,948	(6,823)	(6,684)	0	
Volumetric Water Supply Charge		12,803		11,173		15,793	(243)	(1,630)	0	
Total 42000 · Residential & Comm Revenue		42,320		34,005		49,740	(7,066)	(8,314)	0	
Total Income		892,523		978,325		1,012,353	57,879	85,802	0	Total Revenue
Cost of Goods Sold										
51000 · Labor										
50100 · Salaries & Wages	165,672		196,095		189,805		3,071	30,423	(6,291)	
50110 · Health Insurance	22,316		26,191		37,692		1,948	3,875	11,501	
50120 · Pension	20,709		24,512		23,726		384	3,803	(786)	
50130 · Payroll Taxes	14,287		16,876		16,335		264	2,589	(541)	
50150 · Unemployment Obligations			4,288		4,056		-	4,288	(232)	
50200 · Cell Phone	3,264		3,700		3,500		360	436	(200)	
50210 · Workers Compensation	5,959		6,876		5,279		398	917	(1,597)	
50230 · Training, Travel, & Licenses	3,200		6,550		5,250		-	3,350	(1,300)	
50240 · Uniforms	2,400		2,775		2,625		-	375	(150)	
50250 · Other Employment Costs	1,760		2,035		1,925		(75)	275	(110)	
50260 · Mileage for Call-Outs			500		500			500	0	
50300 · Temporary Labor	-		12,000		12,000		-			
Reduction of Expenses										
Unemployment Obligations Carry-Over			(4,288)		(4,056)			(4,288)	232	Deducted if no unemployment claims are paid
Total 51000 · Labor		239,567		298,110		298,636	6,350	58,543	526	Labor table increase
52000 · Analyticals		15,000		10,000		10,000	5,000	(5,000)	0	
53000 · Repairs										
53020 · Lines		80,000		45,000		50,000	(10,000)	(35,000)	5,000	5000 from 53020-WW
53030 · Facilities		20,000		20,000		20,000	-	0	0	
Total 53000 · Repairs		100,000		65,000		70,000	-	(35,000)	5,000	
53200 · Insurance				13,000		13,000		13,000	0	
54100 · Other Maintenance		5,000		5,000		5,000	-	0	0	
54200 · Equipment Maint, Repair & Fuel										
54210 · Equipment Maint & Repairs		5,000		10,000		10,000	-	5,000	0	
54220 · Fuel		5,000		5,000		5,000	-	0	0	
Total 54200 · Equipment Maint, Repair & Fuel		10,000		15,000		15,000	-	5,000	0	
54300 · Equipment Rental		10,000		5,000		5,000	-	(5,000)	0	
55100 · Materials										
55110 · Chemicals		10,000		6,000		6,000	5,000	(4,000)	0	
55120 · Other		500		500		500	-	0	0	
Total 55100 · Materials		10,500		6,500		6,500	5,000	(4,000)	0	
55200 · Supplies										
55210 · Small Tools & Equipment		2,000		3,000		3,000	-	1,000	0	
55220 · Sampling		4,000		3,000		3,000	-	(1,000)	0	
55230 · Cleaning										
55240 · Safety		3,000		3,000		3,000	-	0	0	

	FY17 Budget Details	FY17 Budget	FY 18 Budget Details	FY 18 2nd Amended Budget	FY 19 Budget Details	FY 19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
55250 · Other		1,000		1,000		1,000	-	0	0	
Total 55200 · Supplies		10,000		10,000		10,000	-	0	0	
56000 · Permits		6,000		15,000		15,000	-	9,000	0	
57000 · Utilities		15,000		15,000		15,000	-	0	0	
58500 · Water Purchase Cost		270,000		321,426		321,426	49,527	51,426	0	The expense from last year allowed for enough cushion to leave this amount the same for FY 2018-19
59000 · Consulting		15,000		3,000		3,000	-	(12,000)	0	
17-W/WW/IWW-004 · GIS Mapping				17,000		17,000	-	17,000	0	
59000 · Total Consulting				20,000		20,000		20,000	0	
Overhead Allocation		140,343		130,629		156,611	1,382	(9,714)	25,982	
Total Expenses		846,410		929,665		961,173	57,260	83,255	31,508	Total Expenses
Net Operating Revenue (Expenses)		46,113		48,659		51,180	619	2,546	2,521	
Total Expenses		846,410		929,665		961,173	57,260	83,255	31,508	
Less: Water Purchase Cost		(270,000)		(321,426)		(321,426)	(49,527)	(51,426)	0	Water purchase cost paid to TWU.
Total Budgeted amount for Operations & Maintenance of the water distribution system		576,410		608,239		639,747	7,733	31,829	31,508	
8% Admin Fee		622,523		656,899		690,927	8,351	34,376	34,029	Total revenue with 8% admin fee, agreed to by Army.
Actual Usage Percentage for the Army		95.258307340%		96.524010930%		95.086644010%	0.01	0	(0)	Based on RRAD usage over total usage metered. This will be adjusted to the final number. Currently it is the total through July 2018 with an adjustment of 0.5% (94.58664401%)
Volumetric Water Distribution Charge to the Army		593,005		634,065		656,980	15,175	41,060	22,915	Army's Payment. The rest is spread to other RWRD campus customers, based on their usage.

	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 2nd Amended Budget	FY19 Budget Details	FY19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
Ordinary Income/Expense										
Income										
41000 · Army Revenue										
Volumetric Wastewater Charge		982,529		970,535		1,025,622	83,629	(11,995)	55,087	*Ties to last line
Total 41000 · Army Revenue		982,529		970,535		1,025,622	83,629	(11,995)	55,087	
42000 · Residential & Comm Revenue										
42020 · Volumetric Charge		135,951		132,923		160,442	(43,808)	(3,028)	27,519	
Total 42000 · Residential & Comm Revenue		135,951		132,923		160,442	(43,808)	(3,028)	27,519	
Miscellaneous Revenue (Reimbursable Service Work)										
							-	-	-	
Total Income		1,118,481		1,103,458		1,186,064	39,822	(15,023)	82,606	Total Revenue
Cost of Goods Sold										
51000 · Labor										
50100 · Salaries & Wages	221,835		197,962		220,349		17,354	(23,873)	22,387	
50110 · Health Insurance	33,125		27,960		46,307		2,038	(5,165)	18,347	
50120 · Pension	27,729		24,745		27,544		2,169	(2,984)	2,798	
50130 · Payroll Taxes	19,134		17,037		18,964		1,494	(2,097)	1,927	
50150 · Unemployment Obligations			4,578		4,983		-	4,578	406	
50200 · Cell Phone	4,845		3,950		4,300		180	(895)	350	
50210 · Workers Compensation	7,972		7,145		6,450		1,800	(828)	(695)	
50230 · Training, Travel, & Licenses	4,750		5,175		6,450		-	425	1,275	
50240 · Uniforms	3,563		2,963		3,225		1	(601)	263	
50250 · Other Employment Costs	2,853		2,413		2,605		(7)	(441)	193	
50260 · Mileage for Call-Outs			500		500			500	-	
50300 · Temporary Labor	15,000		12,000		12,000		-	(3,000)	-	
Reduction of Expenses										
Unemployment Obligations Carry-Over			(4,578)		(4,983)			(4,578)	(406)	Deducted if no unemployment claims are paid
Total 51000 · Labor		340,807		301,849		348,694	25,029	(38,958)	46,845	Labor table increase
52000 · Analyticals		95,000		95,000		95,000	10,000	-	-	
53000 · Repairs										
53010 · Plant		20,000		38,500		38,500	-	18,500	-	
18-WW-015 · Drying Bed Design				21,500		21,500		21,500	-	
53020 · Lines		15,000		40,000		35,000	-	25,000	(5,000)	5000 to 53020 Water
53030 · Facilities		100,000		29,000		29,000	-	(71,000)	-	
1521008 - Replace Sump Pump @ Hayes		-		-		-	-	-	-	
Total 53000 · Repairs		135,000		129,000		124,000	-	(6,000)	(5,000)	
53200 · Insurance				13,000		13,000		13,000	-	
54100 · Other Maintenance										
54100 - Other Maintenance - Other		5,000		5,000		5,000	-	-	-	
1421068 · Wastewater Storage Treatment		-		-		-	-	-	-	
Total 54100 · Other Maintenance		5,000		5,000		5,000	-	-	-	
54210 · Equipment Maint & Repairs		5,000		8,000		8,000	-	3,000	-	
54220 · Fuel		12,000		9,000		9,000	-	(3,000)	-	
Total 54200 · Equipment Maint, Repair & Fuel		17,000		17,000		17,000	-	-	-	
54300 · Equipment Rental		4,000		4,000		4,000	-	-	-	
55100 · Materials										
55110 · Chemicals		55,000		55,000		65,000	10,000	-	10,000	10000 from 57000
55120 · Other		1,500		1,500		1,500	-	-	-	
Total 55100 · Materials		56,500		56,500		66,500	10,000	-	10,000	

	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 2nd Amended Budget	FY19 Budget Details	FY19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
55200 · Supplies							-	-	-	
55210 · Small Tools & Equipment		4,000		8,000		8,000	-	4,000	-	
55220 · Sampling		10,000		6,000		6,000	-	(4,000)	-	
55230 · Cleaning		1,200		1,200		1,200	-	-	-	
55240 · Safety		5,000		5,000		5,000	-	-	-	
55250 · Other		5,000		5,000		5,000	-	-	-	
Total 55200 · Supplies		25,200		25,200		25,200	-	-	-	
56000 · Permits		20,000		20,000		20,000	(10,000)	-	-	
57000 · Utilities		120,000		100,000		90,000	-	(20,000)	(10,000)	10000 to 55110
58000 · Waste Disposal							-	-	-	
58030 · Drying Bed Sludge		15,000		30,000		30,000	-	15,000	-	
Total 58000 · Waste Disposal		15,000		30,000		30,000	-	15,000	-	
58500 · Water Purchase Cost				31,000		31,000	-	31,000	-	
59000 · Consulting		-		-		-	-	-	-	
1521011 - Sludge Removal Modification		-		-		-	-	-	-	
59000 · Consulting - Other		15,000		3,000		3,000	-	(12,000)	-	
17-W/WW/IWW-004 · GIS Mapping				17,000		17,000	-	17,000	-	
Total 59000 · Consulting		15,000		20,000		20,000	-	5,000	-	
Overhead Allocation		187,124		174,172		208,815	1,843	(12,952)	34,643	
Total Expenses		1,035,631		1,021,721		1,098,208	36,872	(13,910)	76,487	Total Expenses
Net Operating Revenue (Expenses)		82,849		81,737		87,856	2,950	(1,113)	6,119	
							-	-	-	
							-	-	-	
Total Expenses		1,035,631		1,021,721		1,098,208	36,872	(13,910)	76,487	
No deductions from Budgeted Expenses							-	-	-	
							-	-	-	
Total Budgeted amount for Operations & Maintenance of the waste water treatment system		1,035,630		1,021,720		1,098,207	36,872	(13,910)	76,487	
8% Admin Fee		1,118,481		1,103,458		1,186,064	39,822	(15,023)	82,606	Total revenue with 8% admin fee, agreed to by Army.
							-	-	-	
Actual Usage Percentage for the Army		87.844990420%		87.953952210%		86.472749570%	0	0	(0)	Based on RRAD usage over total usage metered. This will be adjusted to the final number. Currently it is the total through July 2018 with an adjustment of 0.5% (85.97274957%)
Volumetric Waste Water Charge to the Army		982,529		970,535		1,025,622	83,629	(11,995)	55,087	Army's Payment

	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 2nd Amended Budget	FY19 Budget Details	FY19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
Ordinary Income/Expense										
Income										
41000 - Army Revenue										
41020 - Volumetric Charge		855,104		989,536		1,031,728	9,836	134,433	42,191	*Ties to last line
Total 41000 - Army Revenue		855,104		989,536		1,031,728	9,836	134,433	42,191	
Total Income		855,104		989,536		1,031,728	9,836	134,433	42,191	Total Revenue
Expenses										
51000 - Labor										
50100 - Salaries & Wages	188,111		213,827		213,030		12,009	25,717	(798)	
50110 - Health Insurance	28,243		30,792		45,230		1,757	2,548	14,438	
50120 - Pension	23,514		26,728		26,629		1,501	3,215	(100)	
50130 - Payroll Taxes	16,226		18,403		18,334		1,034	2,177	(69)	
50150 - Unemployment Obligations			5,041		4,867		-	5,041	(174)	
50200 - Cell Phone	4,131		4,350		4,200		180	219	(150)	
50210 - Workers Compensation	6,669		7,868		6,300		1,160	1,199	(1,568)	
50230 - Training, Travel, & Licenses	4,050		4,775		6,300		-	725	1,525	
50240 - Uniforms	3,038		3,263		3,150		1	225	(113)	
50250 - Other Employment Costs	2,438		2,603		2,520		83	165	(83)	
50260 - Mileage for Call-Outs			500		500			500	-	
50300 - Temporary Labor	15,000		12,000		12,000		-	(3,000)	-	
Reduction of Expenses										
Unemployment Obligations Carry-Over			(5,041)		(4,867)			(5,041)	174	Deducted if no unemployment claims are paid
Total 51000 - Labor		291,420		325,108		338,192	17,725	33,689	13,084	Labor table increase
52000 - Analyticals		50,000		45,000		45,000	(10,000)	(5,000)	-	
53000 - Repairs										
53010 - Plant		65,000		30,000		65,000	-	(35,000)	35,000	Readjustment from FY17-18
18IWW017 - Industrial Feasibility Study				82,500		-		82,500	(82,500)	Readjustment from FY17-18
53020 - Lines		15,000		7,000		10,000	-	(8,000)	3,000	Readjustment from FY17-18
53030 - Facilities		20,000		20,000		20,000	-	-	-	
Total 53000 - Repairs		100,000		139,500		95,000	-	39,500	(44,500)	
53200 - Insurance				13,000		13,000		13,000	-	
54100 - Other Maintenance		2,000		2,000		2,000		-	-	
54200 - Equipment Maint, Repair & Fuel										
54210 - Equipment Maint & Repairs		5,000		7,000		7,000	-	2,000	-	
54220 - Fuel		6,000		4,000		4,000	-	(2,000)	-	
Total 54200 - Equipment Maint, Repair & Fuel		11,000		11,000		11,000	-	-	-	
54300 - Equipment Rental		2,000		2,000		2,000	-	-	-	
55100 - Materials										
55110 - Chemicals		80,000		129,400		160,000	-	49,400	30,600	80000 from 58510
Total 55100 - Materials		80,000		129,400		160,000	-	49,400	30,600	
55200 - Supplies										
55210 - Small Tools & Equipment		3,000		8,000		8,000	-	5,000	-	
55220 - Sampling		2,000		2,000		2,000	-	-	-	
55230 - Cleaning		1,000		1,000		1,000	-	-	-	
55240 - Safety		2,000		2,000		4,500	-	-	2,500	2500 from 58510
55250 - Other		1,000		1,000		1,000	-	-	-	
Total 55200 - Supplies		9,000		14,000		16,500	-	5,000	2,500	
56000 - Permits		20,000		8,600		20,000	-	(11,400)	11,400	Readjustment from FY17-18
57000 - Utilities		30,000		46,000		46,000	-	16,000	-	
58000 - Waste Disposal										
58010 - Phosphate		15,000		15,000		15,000	-	-	-	
58020 - Grit		8,000		-		-	-	(8,000)	-	
58030 - Other		3,000		-		-	-	(3,000)	-	
58040 - Chrome		15,000		15,000		15,000	-	-	-	
Total 58000 - Waste Disposal		41,000		30,000		30,000	-	(11,000)	-	
59000 - Consulting		15,000		3,000		3,000	-	(12,000)	-	
17-W/WW/IWW-004 - GIS Mapping				17,000		17,000	-	17,000	-	
59500 - Unanticipated System Repairs		-		-		-	-	-	-	

	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 2nd Amended Budget	FY19 Budget Details	FY19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
58510 - Bldg 362 Pretreatment		-		-		-	-	-	-	
Sludge			4,000		4,000					
Sampling			6,000		6,000					
Labor			20,000		20,000					
Chemicals			27,500		27,500					
Pretreatment			15,000		15,000					
Utilities			10,000		10,000					
Total 58510 - Bldg 362 Pretreatment`				-		-				80000 to 55110 / 2500 to 55240
Overhead Allocation		140,343		130,629		156,611	1,382	(9,714)	25,982	
Total Expenses		791,763		916,237		955,304	9,107	124,475	39,066	Total Expenses
Net Operating Revenue (Expenses)		63,342		73,300		76,425	729	9,958	3,125	
Total Expenses		791,763		916,237		955,304	9,107	124,475	39,066	
No deductions from Budgeted Expenses							-	-	-	
Total Budgeted amount for Operations & Maintenance of the industrial waste water treatment system		791,763		916,237		955,304	9,107	124,475	39,066	
8% Admin Fee		855,104		989,536		1,031,728	9,836	134,433	42,191	Total revenue with 8% admin fee, agreed to by Army.
FY15 Actual Usage Percentage for the Army		100.000000000%		100.000000000%		100.000000000%	-	-	-	
Volumetric Industrial Waste Water Charge to the Army		855,104		989,536		1,031,728	9,836	134,433	42,191	Army's Payment.

	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 2nd Amended Budget	FY19 Budget Details	FY19 Budget	(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
Expenses										
60110 · Salaries & Wages	224,920		287,137		390,812		1,308	62,217	103,674	Increase in the OH Labor
60120 · Health Insurance	25,105		28,314		53,846		373	3,209	25,531	is due to the addition of an
60130 · Pension	28,115		35,892		48,851		163	7,777	12,959	in-house accountant.
60140 · Payroll Taxes	19,390		24,712		33,634		113	5,322	8,922	
60150 · Unemployment Obligations			4,636		5,795		-	4,636	1,159	
60210 · Cell Phone	3,672		4,200		5,200		2,591	528	1,000	
60220 · Workers Compensation	1,468		559		676		860	(910)	117	
60230 · Training, Travel, & Licenses	3,600		6,000		7,500		-	2,400	1,500	
60240 · Uniforms	1,860		2,000		2,500		(300)	140	500	
60250 · Other Employment Costs	480		7,950		8,000		(500)	7,470	50	
Reduction of Expenses										
Unemployment Obligations Carry-Over			(4,636)		(5,795)			(4,636)	(1,159)	Deducted if no unemployment
82000 · 40% Salary Billback			(81,534)		(134,482)			(81,534)	(52,948)	claims are paid
Total 60000 · Labor (Expenses/Reduction of expenses)		308,610		315,231		416,537	4,608	6,620	101,306	
61200 · Travel		5,600		5,600		5,600	-	-	-	
61310 · Meetings		5,000		3,000		3,000	-	(2,000)	-	
63200 · Insurance		46,000		1,000		1,000	(29,000)	(45,000)	-	
65010 · Audit				18,000		23,000		18,000	5,000	5000 from accounting
65020 · Accounting		30,000		18,000		-	-	(12,000)	(18,000)	5000 to 65010 & 13000 towards
65210 · Legal		30,000		30,000		25,000	8,000	-	(5,000)	in-house accountant
66010 · Computer, Reprod & Maint		10,000		12,000		17,000	4,000	2,000	5,000	5000 to 66010
66020 · Office Supplies		5,000		6,000		6,000	2,500	1,000	-	5000 from 65210
66030 · Postage		2,600		2,600		2,600	-	-	-	
66110 · Utilities OH		16,000		13,000		13,000	10,000	(3,000)	-	
66130 · Building Maintenance		6,000		7,000		7,000	4,500	1,000	-	
66210 · Licenses & Fees		2,000		2,000		300	-	-	(1,700)	1700 to 66800
66310 · Advertising		1,000		2,000		2,000	-	1,000	-	
Total Expense		467,810		435,431		522,037	4,608	(32,380)	86,606	
Non-Operating Revenue (Expenses)										
Bond Related Items										
Facility Charge 1		660,854		660,854		660,854	-	-	-	
Facility Charge 2		569,277		569,277		569,277	-	-	-	
Facility Charge 1 & 2 - Comm & Residential				48,000		48,000		48,000	-	
Interest Income		20,000		40,000		40,000	-	20,000	-	
Interest Expense		(438,636)		(408,271)		(408,271)	29,366	30,365	-	
Principal Payments		(800,000)		(830,000)		(830,000)	(25,000)	(30,000)	-	
Other										
Special Projects Revenue		304,548		123,203		124,000		(181,345)	797	
66500 · Franchise Fee 3%		(78,000)		(92,140)		(96,904)	(78,000)	(14,140)	(4,765)	
66700 · Riverbend Supplemental Fee		(8,880)					(8,880)	8,880	-	
66800 · Miscellaneous Fees						1,460				1700 from 66210 / 240 to 66810
66810 · Wright Express Fees						240				240 from 66210
66900 · Additional Debt Service		(60,000)		(154,709)		(154,709)	(60,000)	(94,709)	-	
66950 · TAC Debt Service		(400,000)					(400,000)	400,000	-	

Enterprise Office (Overhead)

	FY17 Budget Details		FY17 Budget		FY18 Budget Details		FY18 2nd Amended Budget		FY19 Budget Details		FY19 Budget		(+/- 2017)	(+/- 2018)	(+/- 2019)	Notes
Total Non-Operating Revenue (Expenses)				(230,837)				(43,786)				(46,054)	(237,966)	187,051	(2,268)	(Expenses)
Allocation of Overhead:	2017 Budget:				2018 Budget:				2018 Budget:							
Water	140,343.07	30%			130,629.20	30%			156,611.11	30%						
Waste Water	187,124.09	40%			174,172.27	40%			208,814.81	40%						
Industrial Waste Water	140,343.07	30%			130,629.20	30%			156,611.11	30%						
Total Overhead Allocation	467,810	100%			435,431	100%			522,037	100%						
Per Budget Narrative: Overhead is allocated based on the percentage of																
Labor on the Water Budget																
Labor on the Waste Water Budget																
Labor on the Industrial Waste Water Budget																
Total Labor budgeted on W, WW & IWW																
NOTES: All facility charges should go to Enterprise Fund Overhead																
(in QuickBooks). Then they are classified as Non-Operating Revenues.																
Allocation of Overhead:																
Overhead has historically been allocated:																
Water = 30%																
Wastewater = 40%																
Industrial = 30%																
This is the split that Riverbend will use for FY 19 unless instructed differently.																

	FY19	FY18	FY17 Total Budget	Riverbend Budget (Leftover from TAC)	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
14-20-052 Groundwater Storage - Design									
Total Fixed Asset			\$533,655.00					\$ 533,655.00	
Budget from CIP Funds			\$494,125.00						
8% Admin Fee from CIP Funds			\$39,530.00						
Contractor Expenses & Riverbend Admin Fees					5/31/2018*	\$209,553.56	\$16,764.28	\$226,317.84	
					6/22/2016	\$18,040.00	\$1,443.20	\$19,483.20	
					7/5/2016	\$7,955.00	\$636.40	\$8,591.40	
					8/1/2016	\$12,324.00	\$985.92	\$13,309.92	
					9/1/2016	\$22,622.50	\$1,809.80	\$24,432.30	
					10/1/2016	\$6,060.00	\$484.80	\$6,544.80	
					10/31/2016	\$16,697.50	\$1,335.80	\$18,033.30	
					12/7/2016	\$4,167.50	\$333.40	\$4,500.90	
					2/28/2017	\$3,200.00	\$256.00	\$3,456.00	
					4/16/2017	\$25,258.75	\$2,020.70	\$27,279.45	
					4/28/2017	\$1,512.44	\$121.00	\$1,633.44	
					5/31/2017	\$7,615.00	\$609.20	\$8,224.20	
					5/31/2018	\$11,275.00	\$902.00	\$12,177.00	
					6/30/2017	\$4,600.00	\$368.00	\$4,968.00	
					11/30/2017	\$10,895.00	\$871.60	\$11,766.60	
					12/6/2018	\$12,895.00	\$1,031.60	\$13,926.60	
					12/29/2018	\$12,020.00	\$961.60	\$12,981.60	
					1/30/2018	\$9,862.74	\$789.02	\$10,651.76	
					2/28/2018	\$9,310.00	\$744.80	\$10,054.80	
					3/30/2018	\$7,935.00	\$634.80	\$8,569.80	
					4/30/2018	\$11,729.21	\$938.34	\$12,667.55	
					5/31/2018	\$11,275.00	\$902.00	\$12,177.00	
					6/26/2018	\$14,290.00	\$1,143.20	\$15,433.20	
					7/31/2018	\$9,985.00	\$798.80	\$10,783.80	
Totals To-Date				\$ 533,655.00		\$461,078.20	\$36,886.26	\$ 497,964.46	
Budget Remaining									\$ 35,690.54
Riverbend Nonoperating Revenues (Expenses)				\$ 39,530.00		Contractor Remaining \$33,046.80	Riverbend Remaining \$2,643.74		

*Total spent with TAC from 2014-2016

			FY17 Total Budget	Riverbend Labor Expenses To-Date	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
16-W-002 Water Line Replacement									
Total Fixed Asset			\$2,512,341.28					\$ 2,512,341.28	
Original Budget from CIP Funds			\$2,326,241.93						
8% Admin Fee from CIP Funds (Projected)			\$186,099.35						
Riverbend Labor Overtime Budget			\$18,609.94						
Riverbend Labor Budget Utilized			\$16,896.04						
OT Paid Out (7 Field Employees)			\$6,721.84						
Incentives (13 Employees)			\$9,250.00						
Riverbend Labor Budget Remaining			\$924.20						
Labor, Contractor Expenses & Riverbend Admin Fees									
					8/5/2016	\$102,691.18	\$8,215.29	\$110,906.47	
					9/12/2016	\$174,246.35	\$13,939.71	\$188,186.06	
					10/6/2016	\$414,101.38	\$33,128.11	\$447,229.49	
					11/8/2016	\$327,497.05	\$26,199.76	\$353,696.81	
					12/7/2016	\$260,180.79	\$20,814.46	\$280,995.25	
					12/30/2016	\$210,762.88	\$16,861.03	\$227,623.91	
					2/20/2017	\$83,569.86	\$6,685.59	\$90,255.45	
					4/11/2017	\$196,313.83	\$15,705.11	\$212,018.94	
					5/1/2017	\$10,659.00	\$852.72	\$11,511.72	
					6/15/2017	\$147,209.94	\$11,776.80	\$158,986.74	
					6/30/2017	\$184,772.74	\$14,781.82	\$199,554.56	
							\$0.00	\$0.00	
Totals To-Date						\$2,112,005.00	\$168,960.40	\$ 2,280,965.40	
Budget Remaining									\$ 231,375.88
Riverbend Nonoperating Revenues (Expenses)			\$ 167,489.42			Contractor Remaining \$214,236.93	Riverbend Remaining \$17,138.95	\$231,376	

	FY17	Invoice	Riverbend Contractor	Riverbend Admin	Totals	Budget
	Total Budget	Date	Expenses To-Date	Fee To-Date	To-Date	Remaining
16-RP-004 Regional Water Master Planning						
Total Fixed Asset	\$470,000.00				\$ 470,000.00	
Original Budget from TWDB Series A Bonds	\$470,000.00					
Contractor Expenses & Riverbend Admin Fees		12/1/2016	\$51,151.67	-	\$51,151.67	
		12/8/2016	\$30,843.14	-	\$30,843.14	
		6/26/2017	\$74,994.16	-	\$74,994.16	
		6/26/2017	\$95,235.27	-	\$95,235.27	
		7/7/2017	\$31,414.84	-	\$31,414.84	
		10/9/2017	\$67,847.55	-	\$67,847.55	
		6/21/2018	\$25,000.00	-	\$25,000.00	AECOM INVOICE
		7/31/2018	\$15,000.00	-	\$15,000.00	
		7/31/2018	\$1,280.00	-	\$1,280.00	
		7/31/2018	\$68,513.37	-	\$68,513.37	
		8/6/2018	\$12,345.00	-	\$12,345.00	AECOM INVOICE
Totals To-Date					\$ 473,625.00	
Budget Remaining						\$ (3,625.00)
			Contractor Remaining			
			\$ (3,625.00)			

	FY18	Invoice	Riverbend Contractor	Riverbend Admin	Totals	Budget
	Total Budget	Date	Expenses To-Date	Fee To-Date	To-Date	Remaining
17-RATESTUDY-009 (17RS009)						
Total Fixed Asset	\$110,360.00				\$ 110,360.00	
Original Budget from TWDB Series A Bonds	\$110,360.00					
Contractor Expenses & Riverbend Admin Fees		6/16/2017	\$9,061.38	-	\$9,061.38	
		7/18/2017	\$2,526.25	-	\$2,526.25	
		8/16/2017	\$3,622.50	-	\$3,622.50	
		9/18/2017	\$9,251.25	-	\$9,251.25	
		10/16/2017	\$4,135.00	-	\$4,135.00	
		11/16/2017	\$16,008.75	-	\$16,008.75	
		12/18/2017	\$6,867.18	-	\$6,867.18	
		1/17/2018	\$710.00	-	\$710.00	
		5/16/2018	\$3,097.50	-	\$3,097.50	
		6/18/2018	\$2,305.00	-	\$2,305.00	
		7/18/2018	\$9,277.50	-	\$9,277.50	
		8/16/2018	\$19,620.47	-	\$19,620.47	
		9/17/2018	\$10,571.53	-	\$10,571.53	
Totals To-Date					\$ 97,054.31	
Budget Remaining						\$ 13,305.69
			Contractor Remaining			
			\$13,305.69			

	FY17-18 Total Budget	FY18-19 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
17-GIS-004 - GIS Mapping							
Total Fixed Asset	\$51,000.00 *	\$36,438.26				\$ 51,000.00	
			4/30/2018	\$3,158.93	-	\$3,158.93	
			5/30/2018	\$9,632.43	-	\$9,632.43	
			6/30/2018	\$17,083.24	-	\$17,083.24	
			7/31/2018	\$2,496.22	-	\$2,496.22	
			8/30/2018	\$4,067.44	-	\$4,067.44	
					-	\$0.00	
Contractor Expenses & Riverbend Admin Fees					-	\$0.00	
					-	\$0.00	
					-	\$0.00	
					-	\$0.00	
					-	\$0.00	
Totals To-Date				\$36,438.26	-	\$36,438.26	
Budget Remaining				Contractor Remaining	Riverbend Remaining		\$ 14,561.74
				\$ 14,561.74	-		
*Funds from W/WW/IWW 59000-Consulting							

Other RWRD Expenses

RWRD Actual Cash Requirements					
		FY 17		FY 18	
					FY 19
Rent (Annual)		\$3.00		\$3.00	\$3.00
Water Credits (Annual)		\$30,960.00		\$62,848.80	\$32,845.00
Franchise Fee 3% (Annual)		\$78,000.00		\$92,139.57 ^	\$96,904.36
Cost of System (One-time)					
Riverbend Supplemental Fee		\$8,800.00 *			
RWP Debt Service		\$60,000.00		\$154,709.34	\$154,709.34
TAC Debt Service (One-time)		\$400,000.00 **			
		\$577,763.00		\$309,700.71	\$284,461.70

^Est. of \$7600 per month

*Admin Member fund no longer collecting a Supplemental Fee

**Paid in full April 2017

RWRD FY17-18 Labor Budget Summary							
	Water	Sewer	Industrial	Enterprise Office	Riverbend	Totals	check
Labor	189,804.50	220,349.11	213,029.93	390,811.78	98,435.07	1,013,995.31	1,013,995.31
Medical	37,691.85	46,307.13	45,230.22	53,845.50	8,615.28	183,074.70	183,074.70
Payroll Taxes	16,335.05	18,963.80	18,333.89	33,634.24	8,471.57	87,266.98	87,266.98
Unemployment	4,056.15	4,983.27	4,867.38	5,803.50	927.12	19,710.30	19,710.30
Pension	23,725.56	27,543.64	26,628.74	48,851.47	12,304.38	126,749.41	126,749.41
Cell Phone	3,500.00	4,300.00	4,200.00	5,200.00	880.00	17,200.00	17,200.00
Workers Comp	5,279.37	6,450.00	6,300.00	675.55	108.09	18,704.92	18,704.92
Temp Labor	12,000.00	12,000.00	12,000.00	-	-	36,000.00	36,000.00
Training/Education/Travel	5,250.00	6,450.00	6,300.00	7,500.00	1,200.00	25,500.00	25,500.00
Other Employee Costs	1,925.00	2,605.00	2,520.00	8,000.00	3,140.00	15,050.00	15,050.00
Uniforms	2,625.00	3,225.00	3,150.00	2,500.00	400.00	11,500.00	11,500.00
Total Personnel	302,192.48	353,176.94	342,560.16	556,822.04	134,481.51	1,554,751.62	1,554,751.62

Riverbend 2018-2019 Labor Budget												
								Assumptions:				
								2%		1%		
ID	Position Description	W/C Code	Type	Hours Worked	2018 Pay / Est. Pay	Performance Adjustment	2018 Hourly Maximum Rate	2019 Annual Pay	Longevity Pay	Overtime %	Overtime \$	
4 12	Bookkeeper/Customer Accounts Manager	8810	Salary	2080.00	43,000.00	43,860.00	21.09	43,867.20	438.67	Exempt	-	
6 15	Office Manager/Utility Support/Administrative Assistant	8810	Salary	2080.00	42,448.00	43,296.96	20.82	43,305.60	433.06	Exempt	-	
10 09	Accountant	8742	Salary	2080.00	85,000.00	86,700.00	41.68	86,694.40	866.94	Exempt	-	
12 03	Director of Finance and HR Management	8810	Salary	2080.00	55,020.00	56,120.40	26.98	56,118.40	561.18	Exempt	-	
24 22	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	7520	Salary	2080.00	78,000.00	79,560.00	38.25	79,560.00	795.60	Exempt	-	
25 21	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	7580	Hourly	2080.00	25.98	26.50	27.00	56,159.17	561.59	5%	2,807.96	
26 18	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	7520	Hourly	2080.00	25.44	25.95	26.45	55,013.50	550.14	5%	2,750.68	
34 20	W/WWTPO (W LIC C + WW LIC C + Backflow)	7580	Hourly	2080.00	20.90	21.32	21.82	45,381.44	453.81	5%	2,269.07	
28 20	WWTPO (W LIC A OR B + WW LIC A OR B)	7580	Hourly	2080.00	16.81	17.15	22.57	46,945.60	469.46	5%	2,347.28	
29 19	WWTPO (WW Lic D + Welding + Industrial Elect)	7580	Hourly	2080.00	16.50	16.83	16.81	34,964.80	349.65	5%	1,748.24	
30 23	W/WWSO (Surface B + W Lic C + WW Lic C)	7520	Hourly	2080.00	23.39	23.86	24.36	50,664.22	506.64	5%	2,533.21	
31 24	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	7520	Hourly	2080.00	23.23	23.69	24.19	50,324.77	503.25	5%	2,516.24	
32 17	Equipment Operator - Utility Maintenance	7520	Hourly	2080.00	24.30	24.79	25.29	52,594.88	525.95	5%	2,629.74	
33 17	Maintenance Technician - Utility Maintenance	7520	Hourly	2080.00	23.90	24.38	24.88	51,746.24	517.46	5%	2,587.31	
36 17	Maintenance Technician - Utility Maintenance	7520	Hourly	2080.00	17.00	17.34	17.84	37,107.20	371.07	5%	1,855.36	
38 11	Laborer - Utility Maintenance	7580	Hourly	2080.00	14.50	14.79	15.00	31,200.00	312.00	5%	1,560.00	
1 01	Executive Director - CEO	8810	Salary	2080.00	153,875.16	156,952.66	75.46	156,956.80	1,569.53	Exempt	-	
0 00	Elected/Appointed Officials	999989						-				
								978,604.22	9,786.00			25,605.09
										checks		1,013,995.31

Labor Budget

						50.00				
	\$1158.90	8,615.28			500.00	150.00				
7.65%	9.00	10,769.10	12.50%	100.00	750.00	550.00				
Payroll Taxes	Unempl Fed + State	Health Dental Ins	457b TAC Match	Telephone	Uniforms	Other Employment Costs	Workers Comp	Training-Safety, Licensing, Continuing Ed, Travel	Total Yrly Payroll with OT & Benefits	Hrly Rt. With OT & Benefits
3,813.07	1,158.90	10,769.10	5,538.23	1,000.00	500.00	50.00	135.11	1,500.00	68,770.28	33.06
3,764.26	1,158.90	10,769.10	5,467.33	1,000.00	500.00	50.00	135.11	1,500.00	68,083.36	32.73
7,535.75	1,158.90	10,769.10	10,945.17	1,000.00	500.00	50.00	135.11	1,500.00	121,155.37	58.25
4,877.99	1,158.90	10,769.10	7,084.95	1,000.00	500.00	50.00	135.11	1,500.00	83,755.63	40.27
6,915.60	1,158.90	10,769.10	10,044.45	1,000.00	750.00	550.00	1,500.00	1,500.00	114,543.65	55.07
5,123.19	1,158.90	10,769.10	7,441.09	1,000.00	750.00	550.00	1,500.00	1,500.00	89,321.00	42.94
5,018.68	1,158.90	10,769.10	7,289.29	1,000.00	750.00	550.00	1,500.00	1,500.00	87,850.29	42.24
4,139.98	1,158.90	10,769.10	6,013.04	1,000.00	750.00	550.00	1,500.00	1,500.00	75,485.34	36.29
4,282.67	1,158.90	10,769.10	6,220.29	1,000.00	750.00	700.00	1,500.00	1,500.00	77,643.30	37.33
3,189.71	1,158.90	10,769.10	4,632.84	1,000.00	750.00	700.00	1,500.00	1,500.00	62,263.24	29.93
4,621.91	1,158.90	10,769.10	6,713.01	1,000.00	750.00	550.00	1,500.00	1,500.00	82,266.99	39.55
4,590.94	1,158.90	10,769.10	6,668.03	1,000.00	750.00	550.00	1,500.00	1,500.00	81,831.23	39.34
4,798.03	1,158.90	10,769.10	6,968.82	1,000.00	750.00	550.00	1,500.00	1,500.00	84,745.42	40.74
4,720.62	1,158.90	10,769.10	6,856.38	1,000.00	750.00	550.00	1,500.00	1,500.00	83,656.01	40.22
3,385.15	1,158.90	10,769.10	4,916.70	1,000.00	750.00	550.00	1,500.00	1,500.00	64,863.48	31.18
2,846.26	1,158.90	10,769.10	4,134.00	1,000.00	750.00	700.00	1,500.00	1,500.00	57,430.26	27.61
13,643.17	1,158.90	10,769.10	19,815.79	1,200.00	500.00	7,800.00	135.11	1,500.00	215,048.40	103.39
-							29.37		29.37	
									36,000.00	
87,266.98	19,710.30	183,074.70	126,749.41	20,200.00	12,250.00	15,200.00	19,245.36	30,000.00	1,563,692.06	
87,266.98	19710.30	183,074.70	126,749.41	17,200.00	11,500.00	15,050.00	18,704.92	25,500.00		

Labor Allocation

17-18 Labor Allocation Table						
ID	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Total %
4	Bookkeeper/Customer Accounts Manager				100%	100%
6	Office Manager/Utility Support/Administrative Assistant				100%	100%
10	Accountant				100%	100%
12	Director of Finance and HR Management				100%	100%
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	30%	40%	30%		100%
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)		50%	50%		100%
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	50%	25%	25%		100%
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	50%	25%	25%		100%
28	WWTPO (W LIC A OR B + WW LIC A OR B)		60%	40%		100%
29	WWTPO (WW Lic D + Welding + Industrial Elect)		50%	50%		100%
30	W/WWSO (Surface B + W Lic C + WW Lic C)	50%	25%	25%		100%
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	20%	30%	50%		100%
32	Equipment Operator - Utility Maintenance	50%	25%	25%		100%
33	Maintenance Technician - Utility Maintenance	50%	25%	25%		100%
36	Maintenance Technician - Utility Maintenance	50%	25%	25%		100%
38	Laborer - Utility Maintenance		50%	50%		100%
1	Executive Director - CEO				100%	100% *
0	Elected/Appointed Officials				100%	

*Reflected 100% here. 40% is then pulled out on the OH sheet as "40% Salary Billback"

Total Allocation

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	68,770.28		68,770.28
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	68,083.36		68,083.36
10	Accountant	-	-	-	121,155.37	48,462.15	121,155.37
12	Director of Finance and HR Management	-	-	-	83,755.63		83,755.63
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	34,363.10	45,817.46	34,363.10	-		114,543.65
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	44,660.50	44,660.50	-		89,321.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	43,925.15	21,962.57	21,962.57	-		87,850.29
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	37,742.67	18,871.34	18,871.34	-		75,485.34
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	46,585.98	31,057.32	-		77,643.30
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	31,131.62	31,131.62	-		62,263.24
30	W/WWSO (Surface B + W Lic C + WW Lic C)	41,133.50	20,566.75	20,566.75	-		82,266.99
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	16,366.25	24,549.37	40,915.61	-		81,831.23
32	Maintenance Technician - Utility Maintenance	42,372.71	21,186.36	21,186.36	-		84,745.42
33	Maintenance Technician - Utility Maintenance	41,828.01	20,914.00	20,914.00	-		83,656.01
36	Equipment Operator - Utility Maintenance	32,431.74	16,215.87	16,215.87	-		64,863.48
38	Laborer - Utility Maintenance	-	28,715.13	28,715.13	-		57,430.26
1	Executive Director - CEO	-	-	-	215,048.40	86,019.36	215,048.40
		12,000.00	12,000.00	12,000.00			36,000.00
		275.00					275.00
		-	-	-			-
		264,695.44	353,176.94	342,560.16	556,813.04	134,481.51	1,554,988.25
						86019.36 *	

Labor by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Billback	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	44,305.87	-	44,305.87
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	43,738.66	-	43,738.66
10	Accountant				87,561.34	35,024.54	87,561.34
12	Director of Finance and HR Management	-	-	-	56,679.58	-	56,679.58
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	24,106.68	32,142.24	24,106.68	-	-	80,355.60
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	29,764.36	29,764.36	-	-	59,528.72
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	29,157.16	14,578.58	14,578.58	-	-	58,314.32
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	24,052.16	12,026.08	12,026.08	-	-	48,104.32
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	29,857.40	19,904.94	-	-	49,762.34
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	18,531.35	18,531.35	-	-	37,062.69
30	W/WWSO (Surface B + W Lic C + WW Lic C)	26,852.04	13,426.02	13,426.02	-	-	53,704.07
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	10,668.85	16,003.28	26,672.13	-	-	53,344.26
32	Maintenance Technician - Utility Maintenance	27,875.29	13,937.64	13,937.64	-	-	55,750.57
33	Maintenance Technician - Utility Maintenance	27,425.51	13,712.75	13,712.75	-	-	54,851.01
36	Equipment Operator - Utility Maintenance	19,666.82	9,833.41	9,833.41	-	-	39,333.63
38	Laborer - Utility Maintenance	-	16,536.00	16,536.00	-	-	33,072.00
1	Executive Director - CEO	-	-	-	158,526.33	63,410.53	158,526.33
						-	
		-	-	-	-	-	-
		189,804.50	220,349.11	213,029.93	390,811.78	98,435.07	1,013,995.31

Medical by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	10,769.10	-	10,769.10
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	10,769.10	-	10,769.10
10	Accountant	-	-	-	10,769.10	4,307.64	10,769.10
12	Director of Finance and HR Management	-	-	-	10,769.10	-	10,769.10
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	3,230.73	4,307.64	3,230.73	-	-	10,769.10
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	5,384.55	5,384.55	-	-	10,769.10
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	5,384.55	2,692.28	2,692.28	-	-	10,769.10
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	5,384.55	2,692.28	2,692.28	-	-	10,769.10
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	6,461.46	4,307.64	-	-	10,769.10
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	5,384.55	5,384.55	-	-	10,769.10
30	W/WWSO (Surface B + W Lic C + WW Lic C)	5,384.55	2,692.28	2,692.28	-	-	10,769.10
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	2,153.82	3,230.73	5,384.55	-	-	10,769.10
32	Maintenance Technician - Utility Maintenance	5,384.55	2,692.28	2,692.28	-	-	10,769.10
33	Maintenance Technician - Utility Maintenance	5,384.55	2,692.28	2,692.28	-	-	10,769.10
36	Equipment Operator - Utility Maintenance	5,384.55	2,692.28	2,692.28	-	-	10,769.10
38	Laborer - Utility Maintenance	-	5,384.55	5,384.55	-	-	10,769.10
1	Executive Director - CEO	-	-	-	10,769.10	4,307.64	10,769.10
		-	-	-	-	-	-
		37,691.85	46,307.13	45,230.22	53,845.50	8,615.28	183,074.70

PR Tax by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	3,813.07	-	3,813.07
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	3,764.26	-	3,764.26
10	Accountant	-	-	-	7,535.75	3,014.30	7,535.75
12	Director of Finance and HR Management	-	-	-	4,877.99	-	4,877.99
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	2,074.68	2,766.24	2,074.68	-	-	6,915.60
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	2,561.60	2,561.60	-	-	5,123.19
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	2,509.34	1,254.67	1,254.67	-	-	5,018.68
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	2,069.99	1,035.00	1,035.00	-	-	4,139.98
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	2,569.60	1,713.07	-	-	4,282.67
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	1,594.86	1,594.86	-	-	3,189.71
30	W/WWSO (Surface B + W Lic C + WW Lic C)	2,310.96	1,155.48	1,155.48	-	-	4,621.91
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	918.19	1,377.28	2,295.47	-	-	4,590.94
32	Maintenance Technician - Utility Maintenance	2,399.02	1,199.51	1,199.51	-	-	4,798.03
33	Maintenance Technician - Utility Maintenance	2,360.31	1,180.16	1,180.16	-	-	4,720.62
36	Equipment Operator - Utility Maintenance	1,692.58	846.29	846.29	-	-	3,385.15
38	Laborer - Utility Maintenance	-	1,423.13	1,423.13	-	-	2,846.26
1	Executive Director - CEO	-	-	-	13,643.17	5,457.27	13,643.17
		-	-	-	-	-	-
		-	-	-	-	-	-
		16,335.05	18,963.80	18,333.89	33,634.24	8,471.57	87,266.98

Unemployment Tax by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	1,158.90	-	1,158.90
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	1,158.90	-	1,158.90
10	Accountant	-	-	-	1,158.90	463.56	1,158.90
12	Director of Finance and HR Management	-	-	-	1,158.90	-	1,158.90
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	347.67	463.56	347.67	-	-	1,158.90
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	579.45	579.45	-	-	1,158.90
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	579.45	289.73	289.73	-	-	1,158.90
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	579.45	289.73	289.73	-	-	1,158.90
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	695.34	463.56	-	-	1,158.90
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	579.45	579.45	-	-	1,158.90
30	W/WWSO (Surface B + W Lic C + WW Lic C)	579.45	289.73	289.73	-	-	1,158.90
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	231.78	347.67	579.45	-	-	1,158.90
32	Maintenance Technician - Utility Maintenance	579.45	289.73	289.73	-	-	1,158.90
33	Maintenance Technician - Utility Maintenance	579.45	289.73	289.73	-	-	1,158.90
36	Equipment Operator - Utility Maintenance	579.45	289.73	289.73	-	-	1,158.90
38	Laborer - Utility Maintenance	-	579.45	579.45	-	-	1,158.90
1	Executive Director - CEO	-	-	-	1,158.90	463.56	1,158.90
						-	
		-	-	-	-	-	-
		4,056.15	4,983.27	4,867.38	5,803.50	927.12	19,710.30

Pension by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	5,538.23	-	5,538.23
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	5,467.33	-	5,467.33
10	Accountant	-	-	-	10,945.17	4,378.07	10,945.17
12	Director of Finance and HR Management	-	-	-	7,084.95	-	7,084.95
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	3,013.34	4,017.78	3,013.34	-	-	10,044.45
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	3,720.55	3,720.55	-	-	7,441.09
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	3,644.65	1,822.32	1,822.32	-	-	7,289.29
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	3,006.52	1,503.26	1,503.26	-	-	6,013.04
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	3,732.17	2,488.12	-	-	6,220.29
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	2,316.42	2,316.42	-	-	4,632.84
30	W/WWSO (Surface B + W Lic C + WW Lic C)	3,356.51	1,678.25	1,678.25	-	-	6,713.01
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	1,333.61	2,000.41	3,334.02	-	-	6,668.03
32	Maintenance Technician - Utility Maintenance	3,484.41	1,742.21	1,742.21	-	-	6,968.82
33	Maintenance Technician - Utility Maintenance	3,428.19	1,714.10	1,714.10	-	-	6,856.38
36	Equipment Operator - Utility Maintenance	2,458.35	1,229.18	1,229.18	-	-	4,916.70
38	Laborer - Utility Maintenance	-	2,067.00	2,067.00	-	-	4,134.00
1	Executive Director - CEO	-	-	-	19,815.79	7,926.32	19,815.79
						-	
		-	-	-	-	-	-
		23,725.56	27,543.64	26,628.74	48,851.47	12,304.38	126,749.41

Cell Phone by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	1,000.00	-	1,000.00
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	1,000.00	-	1,000.00
10	Accountant	-	-	-	1,000.00	400.00	1,000.00
12	Director of Finance and HR Management	-	-	-	1,000.00	-	1,000.00
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	300.00	400.00	300.00	-	-	1,000.00
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	500.00	500.00	-	-	1,000.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	500.00	250.00	250.00	-	-	1,000.00
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	500.00	250.00	250.00	-	-	1,000.00
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	600.00	400.00	-	-	1,000.00
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	500.00	500.00	-	-	1,000.00
30	W/WWSO (Surface B + W Lic C + WW Lic C)	500.00	250.00	250.00	-	-	1,000.00
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	200.00	300.00	500.00	-	-	1,000.00
32	Maintenance Technician - Utility Maintenance	500.00	250.00	250.00	-	-	1,000.00
33	Maintenance Technician - Utility Maintenance	500.00	250.00	250.00	-	-	1,000.00
36	Equipment Operator - Utility Maintenance	500.00	250.00	250.00	-	-	1,000.00
38	Laborer - Utility Maintenance	-	500.00	500.00	-	-	1,000.00
1	Executive Director - CEO	-	-	-	1,200.00	480.00	1,200.00
	40% Bill Back					-	
		-	-	-	-	-	-
		3,500.00	4,300.00	4,200.00	5,200.00	880.00	17,200.00

Uniforms by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	500.00	-	500.00
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	500.00	-	500.00
10	Accountant	-	-	-	500.00	200.00	500.00
12	Director of Finance and HR Management	-	-	-	500.00	-	500.00
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	225.00	300.00	225.00	-	-	750.00
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	375.00	375.00	-	-	750.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	375.00	187.50	187.50	-	-	750.00
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	375.00	187.50	187.50	-	-	750.00
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	450.00	300.00	-	-	750.00
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	375.00	375.00	-	-	750.00
30	W/WWSO (Surface B + W Lic C + WW Lic C)	375.00	187.50	187.50	-	-	750.00
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	150.00	225.00	375.00	-	-	750.00
32	Maintenance Technician - Utility Maintenance	375.00	187.50	187.50	-	-	750.00
33	Maintenance Technician - Utility Maintenance	375.00	187.50	187.50	-	-	750.00
36	Equipment Operator - Utility Maintenance	375.00	187.50	187.50	-	-	750.00
38	Laborer - Utility Maintenance	-	375.00	375.00	-	-	750.00
1	Executive Director - CEO	-	-	-	500.00	200.00	500.00
	40% Bill Back					-	
		-	-	-	-	-	-
		2,625.00	3,225.00	3,150.00	2,500.00	400.00	11,500.00

Other Costs by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	50.00	-	50.00
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	50.00	-	50.00
10	Accountant	-	-	-	50.00	20.00	50.00
12	Director of Finance and HR Management	-	-	-	50.00	-	50.00
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	165.00	220.00	165.00	-	-	550.00
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	275.00	275.00	-	-	550.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	275.00	137.50	137.50	-	-	550.00
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	275.00	137.50	137.50	-	-	550.00
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	420.00	280.00	-	-	700.00
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	350.00	350.00	-	-	700.00
30	W/WWSO (Surface B + W Lic C + WW Lic C)	275.00	137.50	137.50	-	-	550.00
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	110.00	165.00	275.00	-	-	550.00
32	Maintenance Technician - Utility Maintenance	275.00	137.50	137.50	-	-	550.00
33	Maintenance Technician - Utility Maintenance	275.00	137.50	137.50	-	-	550.00
36	Equipment Operator - Utility Maintenance	275.00	137.50	137.50	-	-	550.00
38	Laborer - Utility Maintenance	-	350.00	350.00	-	-	700.00
1	Executive Director - CEO	-	-	-	7,800.00	3,120.00	7,800.00
	40% Bill Back	-	-	-	-	-	-
		-	-	-	-	-	-
		1,925.00	2,605.00	2,520.00	8,000.00	3,140.00	15,050.00

Workers Comp by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	135.11	-	135.11
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	135.11	-	135.11
10	Accountant	-	-	-	135.11	54.04	135.11
12	Director of Finance and HR Management	-	-	-	135.11	-	135.11
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	450.00	600.00	450.00	-	-	1,500.00
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	750.00	750.00	-	-	1,500.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	750.00	375.00	375.00	-	-	1,500.00
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	750.00	375.00	375.00	-	-	1,500.00
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	900.00	600.00	-	-	1,500.00
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	750.00	750.00	-	-	1,500.00
30	W/WWSO (Surface B + W Lic C + WW Lic C)	750.00	375.00	375.00	-	-	1,500.00
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	300.00	450.00	750.00	-	-	1,500.00
32	Maintenance Technician - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
33	Maintenance Technician - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
36	Equipment Operator - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
38	Laborer - Utility Maintenance	-	750.00	750.00	-	-	1,500.00
1	Executive Director - CEO	-	-	-	135.11	54.04	135.11
	40% Bill Back					-	-
0	Elected/Appointed Officials (All 5)	29.37				-	29.37
		-	-	-	-	-	-
		5,279.37	6,450.00	6,300.00	675.55	108.09	18,704.92

Training by Category

#	Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem 40% Bill Back	Totals
4	Bookkeeper/Customer Accounts Manager	-	-	-	1,500.00	-	1,500.00
6	Office Manager/Utility Support/Administrative Assistant	-	-	-	1,500.00	-	1,500.00
10	Accountant	-	-	-	1,500.00	600.00	1,500.00
11	Director of Finance and HR Management	-	-	-	1,500.00	-	1,500.00
24	Water/Wastewater Systems Manager (WW Lic B, W Lic C, CSHO OSHA)	450.00	600.00	450.00	-	-	1,500.00
25	WWTPSII (WW Lic B, W Lic C, GW C, Customer Service, etc.)	-	750.00	750.00	-	-	1,500.00
26	Utilities Systems Maintenance Supervisor (W Lic C + Backflow)	750.00	375.00	375.00	-	-	1,500.00
34	W/WWTPO (W LIC C + WW LIC C + Backflow)	750.00	375.00	375.00	-	-	1,500.00
28	WWTPO (W LIC A OR B + WW LIC A OR B)	-	900.00	600.00	-	-	1,500.00
29	WWTPO (WW Lic D + Welding + Industrial Elect)	-	750.00	750.00	-	-	1,500.00
30	W/WWSO (Surface B + W Lic C + WW Lic C)	750.00	375.00	375.00	-	-	1,500.00
31	WWTPSI (W C Lic + WW B Lic + Collections Lic + CSI)	300.00	450.00	750.00	-	-	1,500.00
32	Maintenance Technician - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
33	Maintenance Technician - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
36	Equipment Operator - Utility Maintenance	750.00	375.00	375.00	-	-	1,500.00
38	Laborer - Utility Maintenance	-	750.00	750.00	-	-	1,500.00
1	Executive Director - CEO	-	-	-	1,500.00	600.00	1,500.00
						-	
0	Elected/Appointed Officials				-	-	-
		-	-	-	-	-	-
		5,250.00	6,450.00	6,300.00	7,500.00	1,200.00	25,500.00

Temp Labor

Position Description	Water	Sewer	Industrial	Enterprise Overhead	Enterprise Admin Mem	Totals
Miscellaneous Temp Labor	7,000.00	7,000.00	7,000.00			21,000.00
6 Summer Interns, 2 Winter Interns	5,000.00	5,000.00	5,000.00			15,000.00
Totals	12,000.00	12,000.00	12,000.00	-	-	36,000.00

Workers Comp Rates

2017-2018 Workers Comp Rates					
Code	Current		Previous		Title/Job Descriptions
	RWRD Rate (TWCARWF)		TAC Rate (Connor & Duffer)		
7580		0.0188		0.0245	Sewer Plant Operations
8742		0.002		0.0032	Outside Sales/Supervision
8810		0.0012		0.0019	Clerical
7520		0.0248		0.0349	Water Works Plant
5479				0.0927	Asbestos Removal
8810		0.0012			Elected/Appointed Official
Updated on 06/01/2017 in renewal/supplement with TWCA RMF.					
show hidden sheet					

RWRD Admin Member Fund Budget FY 2017-2018		Oct 17 - Sept 18		Oct 17 - Sept 18		Oct 17 - Sept 18		Oct 18 - Sept 19		NOTES
		Final Approved 9.13.17		1st Amended Approved 4.25.18		2nd Amended Approved 9.26.18		First Approved 9.26.18		
Starting Balance									\$251,870.33	*This number is subject to change until FY 17-18 audit complete.
Ordinary Income/Expense										
Income										
40000 - Supplemental Contributions	\$0.00	*	\$0.00			\$0.00		\$0.00		
41000 - Riverbend Fee	\$190,000.00	~	\$190,000.00			\$190,000.00		\$190,000.00		
42000 - Supplemental Contribution - Riverbend (RRAD)	\$0.00	*	\$0.00			\$0.00		\$0.00		
43000 - Remaining Special Project Funds								\$130,000.00		Remaining balances on WAM & Vol. & Sed. Study
44000 - SRBA Funding Agreement						\$50,000.00				
45000 - WET Revenues (Current Year)						\$300,000.00		\$400,000.00		To be transferred quarterly, as needed and no later than end of year. (Intent is that \$200,000 cover operational expenses for Admin which in prior years had been covered by supp and other \$200,000 be internally restricted for planning which is built into expenses of this year).
Member Services Income										
46000 - Member Services			\$18,338.88			\$18,338.88		\$18,338.88		From Member Services Budget Sheets. See Expense Line 80000
Total Income			\$190,000.00		\$208,338.88		\$558,338.88		\$738,338.88	
Expense										
65000 - Accounting & Audit Fees										
65010 - Audit Fees	\$5,000.00		\$4,500.00			\$4,500.00		\$4,500.00		
65020 - Monthly Accounting	\$5,000.00		\$5,000.00			\$5,000.00		\$5,000.00		
65000 - Total Accounting & Audit Fees		\$10,000.00		\$9,500.00		\$9,500.00		\$9,500.00		
65100 - Bank Service Fees		\$300.00		\$300.00		\$300.00		\$300.00		
64000 - Community Relations/PR		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		
64010 - Military Affairs								\$12,000.00		\$12,000 from 45000 Current WET Revenues
60230 - Conferences, Seminars & Training		\$4,000.00		\$4,000.00		\$4,000.00		\$3,500.00		\$500 to 61080
60231 - RRVA Conference								\$500.00		\$500 from 60230
59000 - Consulting										
59010 - Cross Oak	\$60,000.00		\$60,000.00			\$60,000.00		\$60,000.00		
59020 - Larry Meyers	\$80,000.00		\$75,000.00			\$75,000.00		\$120,000.00		\$45,000 from 45000 Current WET Revenues
59030 - Misc.	\$60,000.00		\$55,000.00			\$55,000.00		\$60,000.00		\$5,000 from 45000 Current WET Revenues
59000 - Total Consulting		\$200,000.00		\$190,000.00		\$190,000.00		\$240,000.00		
61000 - Dues & Memberships										
61010 - Texas Water Foundation			\$500.00			\$500.00		\$500.00		
61020 - AWWA	\$250.00		\$250.00			\$250.00		\$250.00		
61030 - Chamber of Commerce	\$360.00		\$360.00			\$360.00		\$360.00		
61040 - TRWA	\$400.00		\$400.00			\$400.00		\$400.00		
61050 - TWCA	\$375.00		\$375.00			\$375.00		\$375.00		
61060 - RRVA	\$250.00		\$250.00			\$250.00		\$250.00		
61070 - Leadership Texarkana	\$600.00		\$600.00			\$600.00		\$600.00		
61000 - Total Dues & Memberships		\$2,235.00		\$2,735.00		\$2,735.00		\$2,735.00		
67000 - Engineering Services/Consulting										
67100 - General	\$45,000.00		\$20,000.00			\$20,000.00		\$45,000.00		\$25,000 from 45000 Current WET Revenues
67200 - US Army Corps of Engineers								\$40,000.00		\$40,000 (from 45000 Current WET Revenues)
67300 - Region D Planning								\$60,000.00		\$60,000 (\$25,000 Use of Unrestricted Admin Member Net Assets (Prior Years) and \$35,000 from 45000 Current WET Revenues)
67400 - RWMP Projects										
67000 - Total Engineering Services		\$45,000.00		\$20,000.00		\$20,000.00		\$145,000.00		
63200 - Insurance/Risk Management										
- Employee Insurance										
- Board Directors & Officers										

65210 · Legal & Professional Fees		\$7,500.00	\$7,500.00	\$7,500.00	\$27,500.00	\$20,000 from 45000 Current WET Revenues
61310 · Meeting Expense		\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	
66000 · Office Expense & Supplies						
66010 · Copying and Binding Reports	\$600.00		\$600.00	\$600.00	\$600.00	
66020 · Supplies, paper, business cards	\$600.00		\$600.00	\$600.00	\$600.00	
66030 · Toner	\$600.00		\$600.00	\$600.00	\$600.00	
66000 · Total Office Expense & Supplies		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
70000 · Advertising		\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
66200 · Rent						
60000 · Employee Costs						
60110 · Salary Wages & Benefits Bill Back @ 4	\$81,533.55		\$81,533.55	\$81,533.55	\$145,000.00	Includes 40% of Accountant position in WET
60120 · Health Insurance						
60130 · Pension						
60140 · Payroll Taxes						
60210 · Cell Phone						
60220 · Workers Compensation						
60230 · Training & Education						
60240 · Uniforms						
60250 · Other Employment Costs						
60260 · Vehicle Allowance						
60000 · Total Employee Costs		\$81,533.55 @	\$81,533.55 @	\$81,533.55 @	\$145,000.00 @	
66400 · Subscriptions						
66410 · Dallas Morning News	\$300.00		\$300.00	\$300.00	\$300.00	
66420 · Texarkana Gazette	\$300.00		\$300.00	\$300.00	\$300.00	
66430 · Texas Tribune	\$300.00		\$300.00	\$300.00	\$300.00	
66440 · Wall Street Journal	\$0.00		\$0.00	\$0.00	\$0.00	
66400 · Total Subscriptions		\$900.00	\$900.00	\$900.00	\$900.00	
61200 · Travel Expenses		\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
66110 · Utilities (Phone, Internet, Electric, Etc.)		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	
66500 · Web Design & Maintenance			\$4,000.00	\$4,000.00	\$4,000.00	
80000 · Member Services-Expenses			\$16,500.00	\$16,500.00	\$16,500.00	From Member Services Budget Sheet
90000 · Special Projects-Expenses						
90100 · WAM			\$236,000.00	\$236,000.00	\$80,000.00	
90200 · Hooks Feasibility Study			\$20,000.00	\$20,000.00		
90400 · Volumetric and Sedimentation Study				\$100,000.00	\$50,000.00	
90500 · Misc.					\$100,000.00	\$100,000 Use of Unrestricted Admin Member Net Assets (Prior Years)
90000 · Total Special Projects-Expenses			\$256,000.00	\$356,000.00	\$230,000.00	\$130K of this expense is the Remaining Balance left from FY2017-18
Total Expense		\$375,968.55	\$616,468.55	\$716,468.55	\$860,935.00	
Net Ordinary Income		-\$185,968.55	-\$408,129.67	-\$158,129.67	-\$122,596.12	
Non-Operating Income(Expenses)						
Reserve Funds						
Use of Unrestricted Admin Member Net Assets (Prior Years)		\$190,000.00	\$280,000.00	\$280,000.00	\$125,000.00	*Generally, we need \$200,000 to cover regular Admin expenses. This is without any special projects or increase in FY 18-19 Budget.
Use of Planning Funds - TWDB/BOK			\$128,374.17 ^	\$130,000.00 ^		
Reimbursements						
Net Income Profit/Loss		\$4,031.45	\$244.50	\$251,870.33	\$2,403.88	

* Riverbend not asking for Supplemental Contributions this year.

- NOT adjusted based on total consumption and production number from 2015-2016 X Riverbend Fee .045 because these numbers do not always tie. We do not "true-up" the Riverbend Fee.

@ Ties to 40% of ED/CEO & Accountant Salary +Benefits on WET Labor Table

^ Remaining BOK Planning funds +restricted interest funds of \$5187.74. This depletes our TWDB/BOK Planning fund.

RWRD Member Services Budget FY 2017-2018		Oct 17 - Sept 18		Oct 17 - Sept 18		TOTALS	NOTES
		HOOKS APPROVED 9.26.18		MAUD APPROVED 9.26.18			
		Line Items - 59600		Line Items 59700			
Ordinary Income/Expense							
Income							
Member Services Income							
	46000 - Monthly Member Services	\$10,874.00		\$5,500.00			
	46100 - 12% Member Admin Fee	\$1,304.88		\$660.00			
	46000 - Monthly Member Services		\$12,178.88		\$6,160.00		
	Total Income		\$12,178.88		\$6,160.00	\$18,338.88	
Expense							
51000 - Labor Costs							
	59605 / 59705 - Salary Wages & Benefits Bill Back	\$8,500.00		\$2,500.00			
	51000 - Total Employee Costs		\$8,500.00		\$2,500.00		
	59602 / 59702 - Analytics	\$600.00					
	59603 / 59703 - Repairs						
	59604 / 59704 - Equipment Rental			\$2,500.00			
	59606 / 59706 - Sludge Disposal	\$300.00					
	59601 / 59701 - Mileage	\$1,800.00		\$300.00			
	55100 - Materials						
			\$2,700.00		\$2,800.00		
	Total Expense		\$11,200.00		\$5,300.00	\$16,500.00	
Net Ordinary Income			\$978.88		\$860.00		
Net Other Income			\$0.00		\$0.00		
Net Income Profit/Loss			\$978.88		\$860.00	\$1,838.88	

	FY19 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
Water Availability Model						
Total Fixed Asset Budget	\$236,000.00 \$236,000.00				\$ 236,000.00	
Contractor Expenses & Riverbend Admin Fees						
		6/4/2018	\$37,714.00		\$37,714.00	
		6/30/2018	\$18,960.00		\$18,960.00	
		8/3/2018	\$19,496.00		\$19,496.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
Totals To-Date	\$ -		\$76,170.00	\$0.00	\$ 76,170.00	
Budget Remaining						\$ 159,830.00
Riverbend Nonoperating Revenues (Expenses)	\$ -		Contractor Remaining \$159,830.00			

	FY19	Invoice	Riverbend Contractor	Riverbend Admin	Totals	Budget
	Total Budget	Date	Expenses To-Date	Fee To-Date	To-Date	Remaining
Hooks Feasibility Study						
Total Fixed Asset Budget	\$20,000.00				\$ 20,000.00	
	\$20,000.00					
Contractor Expenses & Riverbend Admin Fees		9/6/2018	\$3,670.50		\$3,670.50	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
Totals To-Date	\$ -		\$3,670.50	\$0.00	\$ 3,670.50	
Budget Remaining						\$ 16,329.50
Riverbend Nonoperating Revenues (Expenses)	\$ -		Contractor Remaining \$16,329.50			

	FY19 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
Volumetric & Sedimentation Study						
Total Fixed Asset	\$100,000.00				\$ 100,000.00	
Budget - Bathymetric (Arroyo - 'A')	\$85,000.00					
Budget - Consulting (LJA - 'L')	\$15,000.00					
Contractor Expenses & Riverbend Admin Fees		7/31/2018	\$13,811.52 A		\$13,811.52	
		9/7/2018	\$32,595.66 A		\$32,595.66	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
Totals To-Date			\$46,407.18	\$0.00	\$ 46,407.18	
Budget Remaining						\$ 53,592.82
			Contractor Remaining			
Riverbend Nonoperating Revenues (Expenses)			\$53,592.82			

2017-2018 Riverbend Fee					
Based on Actual 2016-2017 Consumption Numbers					
	Yearly Gallonage	Yearly x .045 Fee	Monthly Gallonage	Monthly x .045 Fee	
Redwater, TX	use actual				Use "Actual Use"
Nash, TX	use actual				Use "Actual Use"
Atlanta, TX	use actual				Use "Actual Use"
Leary, TX	use actual				Use "Actual Use"
New Boston, TX	394581.655	17756.174	32881.805	1479.68	
Hooks, TX	161184.100	7253.285	13432.008	604.44	
DeKalb, TX	77370.000	3481.650	6447.500	290.14	
Wake Village, TX	166003.000	7470.135	13833.583	622.51	
Maud, TX	48062.000	2162.790	4005.167	180.23	
Avery, TX	20086.100	903.875	1673.842	75.32	
Annona, TX	9049.128	407.211	754.094	33.93	
Riverbend (RRAD)	use actual				Use "Actual Use"
Texarkana, TX	2720093.870 *	122404.224	226674.489	10200.35	
Approx. Total	3596429.853	161839.343 ~	299702.488	13486.61	
* See "Texarkana, TX Production Rate" for Texarkana, TX Calculation.					
~ \$161839.343 is the estimated amount without "actual use" listed from top four on list. With "actual use" numbers, we are estimating \$190,000 in revenue from the Riverbend Fee.					

**FY18 Estimated Consumption (1000 Gallons)
Oct 2017- Jul 2018 (with Aug- Sept 2018 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	Estimated based on Aug & Sept 2017		YTD	% OF TOTAL
					FEB/ AUG	MAR/ SEP		
					Oak Grove, TX	1974.910 1994.720		
Redwater, TX	10685.400 13288.000	9832.300 12439.150	12338.650 13801.900	10980.750 13125.900	7657.250 11314.100	10352.200 13075.250	138890.850	2.4574%
Central Bowie County	25378.840 16324.920	18383.410 23840.200	20865.530 27836.163	20069.360 20962.660	17202.990 22731.900	17240.060 27272.300	258108.333	4.5668%
Nash, TX	8272.000 5375.000	8577.000 9769.000	8684.000 8624.000	8795.000 8758.000	6593.000 8221.000	7426.000 9074.000	98168.000	1.7369%
Macedonia Eylau	13609.718 12873.758	13622.148 18070.352	15484.018 19341.990	14675.570 17126.700	12712.647 13027.658	14763.661 15605.939	180914.159	3.2010%
Red River County	0.090 0.000	1461.570 0.480	0.090 493.760	32.290 786.100	0.000 626.160	0.730 1007.190	4408.460	0.0780%
Day & Zimmerman	398.900 640.000	385.000 540.000	1646.800 1260.000	2030.000 370.000	680.000 522.800	630.000 185.200	9288.700	0.1643%
Leary, TX	944.590 1273.900	1363.160 1685.060	1488.200 1811.720	1345.970 1893.620	1256.870 1342.510	1629.170 1794.510	17829.280	0.3155%
Mandeville, AR	2086.577 1734.647	1578.501 2360.541	1723.539 2862.454	2568.910 3707.061	2006.133 2587.099	2294.849 2281.027	27791.338	0.4917%
Union Water	8279.167 7020.747	5613.739 9207.566	7291.275 10254.174	8867.136 12471.033	9520.438 7749.437	9126.548 8186.372	103587.632	1.8328%
MCPWA	3930.000 4300.000	3785.000 4925.000	4060.000 5225.000	3750.000 5290.000	3820.000 4515.000	6930.000 3100.000	53630.000	0.9489%
RWRD-TAC East	0.000 1858.210	0.000 1884.087	0.000 2310.318	3783.275 2359.766	2824.219 1010.690	1682.486 569.301	18282.352	0.3235%
Total Wholesale	75560.192 66683.902	66693.708 87186.526	75983.402 96310.569	78721.091 89247.750	65857.697 75901.024	74354.524 84338.869	936839.254	
New Boston, TX	38159.060 22694.870	34090.370 28521.930	32692.140 32421.490	29120.120 34285.530	30205.740 38760.838	33044.863 40584.704	394581.655	6.9815%
Hooks, TX	12894.800 11537.200	12037.600 14949.900	14413.300 15908.200	13183.200 15049.200	11880.100 11836.000	13186.100 14308.500	161184.100	2.8519%
DeKalb, TX	6214.000 4384.000	7018.000 7188.000	8306.000 7662.000	6396.000 7194.000	5214.000 5948.000	5454.000 6392.000	77370.000	1.3689%
Wake Village, TX	13711.000 10711.000	12521.000 16822.000	13420.000 17936.000	10621.000 17323.000	10990.000 13257.000	12106.000 16585.000	166003.000	2.9371%
Maud, TX	3889.000	2725.000	4951.000	3188.000	4337.000	4351.000		

	2923.000	4041.000	4403.000	4435.000	3447.000	5372.000	48062.000	0.8504%
Avery, TX	1638.500 1157.400	2092.400 1395.400	1885.200 1766.100	1844.900 1712.900	1487.100 1573.000	1632.500 1900.700	20086.100	0.3554%
Annona, TX	886.222 520.255	1305.269 746.132	568.740 654.091	961.039 1085.826	548.072 644.573	532.338 596.571	9049.128	0.1601%
RWRD	36570.870 13933.060	36118.190 13749.283	28743.930 16914.772	32519.570 19749.000	23021.360 35979.460	12297.504 31533.960	301130.959	5.3280%
Total Member Cities & RWRD	113963.452 67860.785	107907.829 87413.645	104980.310 97665.653	97833.829 100834.456	87683.372 111445.871	82604.305 117273.435	1177466.942	
Total Wholesale, Member Cities & RWRD	189523.644 134544.687	174601.537 174600.171	180963.712 193976.222	176554.920 190082.206	153541.069 187346.895	156958.829 201612.304	2114306.196	
Texarkana, AR	114544.056 103412.242	87985.196 125503.883	80265.864 142960.800	103058.156 139671.058	97294.536 113024.186	90868.722 115803.779	1314392.478	23.2560%
Texarkana, TX	221180.300 154578.071	168874.267 193350.946	147664.424 216977.978	166475.924 254314.736	145023.395 196210.919	160639.449 197860.917	2223151.326	39.3349%
Total Texarkana	335724.356 257990.313	256859.463 318854.829	227930.288 359938.778	269534.080 393985.794	242317.931 309235.105	251508.171 313664.696	3537543.804	
Total All	525248.000 392535.000	431461.000 493455.000	408894.000 553915.000	446089.000 584068.000	395859.000 496582.000	408467.000 515277.000	5651850.000	100.0000%
Non-System Entity:								
Atlanta, TX	27540.000 24663.000	24069.600 33740.000	28565.000 34840.000	27650.000 32150.000	25123.000 26660.000	28661.000 27540.000	341201.600	

Check Totals	0.000	0.000
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City of Texarkana Production Rate*

Texarkana, TX		2,974,982.000	~
Redwater		-138,890.850	^
Nash		-98,168.000	^
Leary		-17,829.280	^
TOTAL		2,720,093.870	*
Texarkana, TX		-2,223,151.326	^
DIFFERENCE**		496,942.544	
~ From Page 23 of MC 2019 Rate Calculation Packet (Total Texarkana TX Water Produced)			
^ From Pages 19, 20 of MC 2018 Rate Calculation Packet			
* Use this number for Texarkana TX in Riverbend Fee			

Member Entity	Annual (2017-2018)	Monthly (2018-2019)	Monthly (2018-2019)	2018-2019 Monthly	2018-2019 Total
	Gallorage Used	Gallorage to be Billed	Riverbend Fee .045 Cent Fee	Supplemental Invoice Amount	Monthly Invoicing
City of Annona	9,049.128	754.09	33.93	0.00	33.93
City of Atlanta	use actual		0.00 +	0.00	0.00 +
City of Avery	20,086.100	1,673.84	75.32	0.00	75.32
City of DeKalb	77,370.000	6,447.50	290.14	0.00	290.14
City of Hooks	161,184.100	13,432.01	604.44	0.00	604.44
City of Maud	48,062.000	4,005.17	180.23	0.00	180.23
City of New Boston	394,581.655	32,881.80	1,479.68	0.00	1,479.68
City of Texarkana, TX	2,720,093.870	226,674.49	10,200.35	0.00	10,200.35
City of Wake Village	166,003.000	13,833.58	622.51	0.00	622.51
City of Nash	use actual		0.00 +	0.00	0.00 +
City of Redwater	use actual		0.00 +	0.00	0.00 +
City of Leary	*** use actual		0.00 +	0.00	0.00 +
Riverbend (RRAD)	use actual		0.00 +	0.00	0.00 +
***Leary is calculated separately and not included in Texarkana.					
+ Use actual monthly gallorage					

TAC EAST WATER	FY17 Budget Details	FY17-18 Approved 9.13.2017	FY17-18 Amended 4.25.2018	FY18-19 DRAFT Budget	NOTES
Ordinary Income/Expense					
Income					
42000 · TAC East Revenue		\$22,739			
42110 · 450 Hopkins-Ron Collins WWTF			\$31,000 ^	\$32,550 ^	Estimated increase of 5%
42120 · TAC East Commercial Customers			\$9,000 ^	\$9,450 ^	Estimated increase of 5%
Total 42000 · TAC East Revenue					
42200 · Facility Charge 1			\$26,100	\$26,100	
Total Income		\$22,739	\$66,100	\$68,100	
Expenses					
Purchase of TAC East Water System		\$300,000	\$291,320		
Cost of Goods Sold					
51000 · Labor				\$5,000	
Total 51000 · Labor				\$5,000	
52000 · Analyticals					
53000 · Repairs					
53020 · Lines				\$2,500	
53030 · Facilities				\$2,500	
Total 53000 · Repairs				\$5,000	
53200 · Insurance					
54100 · Other Maintenance					
54200 · Equipment Maint, Repair & Fuel					
54210 · Equipment Maint & Repairs					
54220 · Fuel					
Total 54200 · Equipment Maint, Repair & Fuel					
54300 · Equipment Rental					
55100 · Materials					
55110 · Chemicals					
55120 · Other					
Total 55100 · Materials					
55200 · Supplies					
55210 · Small Tools & Equipment					
55220 · Sampling					
55230 · Cleaning					
55240 · Safety					
55250 · Other					
Total 55200 · Supplies					
56000 · Permits					
57000 · Utilities		\$15,000	\$15,000	\$12,500	\$2500 to 53020 Estimated increase of 5% - \$2500 to 53030
58500 · Water Purchase Cost		\$11,862	\$35,000 **	\$34,250	
Total Expenses		\$326,862	\$341,320	\$56,750	
Non Operating Revenue (Expenses)					
Bond Related Items					
Facility Charges 1 Commercial			\$26,100	\$26,100	
Total Non-Operating Revenue (Expenses)		\$300,000	\$291,320 *		
Net Operating Revenue (Expenses)		-\$4,123	-\$10,000	-\$14,750	

* Transfer from Planning and Acquisition

** at \$1.48/1000 based on 2.5 million gallons/month.

^ These two income items will be combined into Volumetric Water Distribution Charges in FY19-20 budget.