



RIVERBEND RESOLUTION NO. 20170913-06

**ADOPTING THE FY 2017-2018 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 an annual TAC East Water Fund Budget; and

WHEREAS, the Executive Director/CEO and staff have prepared a comprehensive budget 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 2017-2018 TAC East Water Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 13th day of September, 2017



Jim Green, President

ATTEST:



Kelly Mitchell, Secretary

Attached: FY 2017-2018 TAC East Water Fund Budget

TAC EAST WATER		FY17 Budget Details	FY17-18 Approved 9.13.2017	NOTES
Ordinary Income/Expense				
Income				
	42000 · Commercial Revenue		\$22,739	
	Volumetric Water Distribution Charge			
	Volumetric Water Supply Charge			
	Total 42000 · Commercial Revenue			
	Total Income		\$22,739	
Expenses				
	Purchase of TAC East Water System		\$300,000	
Cost of Goods Sold				
	51000 · Labor			
	Total 51000 · Labor			
	52000 · Analyticals			
	53000 · Repairs			
	53020 · Lines			
	53030 · Facilities			
	Total 53000 · Repairs			
	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	
	58500 · Water Purchase Cost		\$11,862**	
	Total Expenses		\$326,862	
Non Operating Revenue (Expenses)				
Bond Related Items				
	Facility Charges 1 & 2-Commercial			
	Planning and Acquisition Fund		\$300,000	
	Total Non-Operating Revenue (Expenses)		\$300,000*	
	Net Operating Revenue (Expenses)		-\$4,123	

* Transfer from Planning and Acquisition

** at \$1.48/1000. But if we are charged \$0.8914 our bill would be = \$7144.18 (based on 667,880 gallons/month or 8,014,560/year)