



RIVERBEND RESOLUTION NO. 20180425-06

ADOPTING THE FY 2017-2018 AMENDED ADMINISTRATIVE MEMBER FUND BUDGET AND AMENDED WET UTILITIES 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 first adopted the FY 2017-2018 Administrative Member Fund Budget on September 13, 2017 and the Wet Utilities Budget on September 13, 2017; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2017-2018 Administrative Member Fund Budget and Wet Utilities Budget to incorporate necessary adjustments to certain line-items; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the 2017-2018 Amended Administrative Member Fund Budget and the Amended Wet Utilities Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 25th day of April, 2018



Marshall Wood, President

ATTEST:



Sean Rommel, Secretary

Attached: FY 2017-2018 Amended Administrative Member Fund Budget
FY 2017-2018 Wet Utilities Fund Budget

RWRD Admin Member Fund Budget FY 2017-2018		Oct '16 - Sept '17 Third Amendment Approved 8.13.17	Oct 17 - Sept 18 Final Approved 9.13.17	Oct 17 - Sept 18 Amended DRAFT 4.25.18	NOTES
Ordinary Income/Expense					
Income					
40000 - Supplemental Contributions	\$105,644.00	\$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)	\$9,600.00	\$0.00	\$0.00	\$0.00	
43000 - Grants					
44000 - SWAWD					
45000 - TAC Consulting Fees					
Member Services Income					
46000 - Member Services				\$18,338.88	From Member Services Budget Sheets. See Expense Line 80000
Total Income	\$305,244.00	\$190,000.00	\$190,000.00	\$208,338.88	
Expense					
65000 - Accounting & Audit Fees					
65010 - Audit Fees	\$9,500.00	\$5,000.00	\$5,000.00	\$4,500.00	= \$500 to 61010
65020 - Monthly Accounting	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
65000 - Total Accounting & Audit Fees	\$15,500.00	\$10,000.00	\$10,000.00	\$9,500.00	
65100 - Bank Service Fees		\$300.00	\$300.00	\$300.00	
64000 - Community Relations/PR	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
60230 - Conferences, Seminars & Training	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
59000 - Consulting					
59010 - Cross Oak	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
59020 - Larry Meyers	\$120,000.00	\$80,000.00	\$80,000.00	\$75,000.00	= \$5000 to 90000
59030 - Misc.	\$80,000.00	\$60,000.00	\$60,000.00	\$55,000.00	= \$5000 to 90000
59000 - Total Consulting	\$260,000.00	\$200,000.00	\$200,000.00	\$190,000.00	
61000 - Dues & Memberships					
61010 - Texas Water Foundation	\$200.00			\$500.00	= \$500 from 65010
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	
61000 - Total Dues & Memberships	\$1,835.00	\$2,235.00	\$2,235.00	\$2,735.00	
67000 - Engineering Services/Advising					
67100 - Consulting	\$9,000.00	\$45,000.00	\$45,000.00	\$20,000.00	= \$25000 to 90000
67200 - US Army Corps of Engineers	\$50,000.00				
67000 - Total Engineering Services	\$59,000.00	\$45,000.00	\$45,000.00	\$20,000.00	
63200 - Insurance/Risk Management					
Employee Insurance					
Board Directors & Officers					
65210 - Legal & Professional Fees	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
61310 - Meeting Expense	\$2,400.00	\$3,900.00	\$3,900.00	\$3,900.00	
66000 - Office Expense & Supplies					
66010 - Copying and Binding Reports	\$1,500.00	\$600.00	\$600.00	\$600.00	
66020 - Supplies, paper, business cards and ot	\$600.00	\$600.00	\$600.00	\$600.00	
66030 - Toner	\$600.00	\$600.00	\$600.00	\$600.00	
66000 - Total Office Expense & Supplies	\$2,700.00	\$1,800.00	\$1,800.00	\$1,800.00	

RWRD Member Services Budget FY 2017-2018		Oct 17 - Sept 18	Oct 17 - Sept 18	Oct 17 - Sept 18	TOTALS	NOTES
		HOOKS DRAFT 4.25.18	HOOKS DRAFT 4.25.18	MAUD DRAFT 4.25.18		
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	
Expense					\$18,338.88	
51000 - Labor Costs						
51110 - Salary Wages & Benefits Bill Back		\$8,500.00		\$4,000.00		
51000 - Total Employee Costs			\$8,500.00		\$4,000.00	
52000 - Analyticals		\$900.00				
53000 - Repairs						
54300 - Equipment Rental				\$1,000.00		
55200 - Supplies						
50260 - Mileage		\$1,800.00		\$300.00		
55100 - Materials						
Total Expense			\$2,700.00		\$1,300.00	
			\$11,200.00		\$5,300.00	
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	

	FY18 Total Budget	Riverbend Budget (Leftover from TAC)	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
Water Availability Model							
Total Fixed Asset	\$236,000.00	\$0.00					
Budget from CIP Funds	\$236,000.00	\$0.00				\$	
Contractor Expenses & Riverbend Admin Fees							
					\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$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	\$	\$		\$0.00	\$0.00	\$	
Budget Remaining							\$
Riverbend Nonoperating Revenues (Expenses)							

	FY18 Total Budget	Riverbend Budget (Leftover from TAC)	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
Hooks Feasibility Study							
Total Fixed Asset	\$20,000.00	\$0.00					
Budget	\$20,000.00	\$0.00				\$	
Contractor Expenses & Riverbend Admin Fees							
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$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	\$	\$		\$0.00	\$0.00	\$	
Budget Remaining							\$
Riverbend Nonoperating Revenues (Expenses)							

Combined Wet Utilities Summary		2015-2016	2016-2017	2017-2018
Proposed Budget FY18		Enterprise	Enterprise	Enterprise
		Wet Utilities	Wet Utilities	Wet Utilities
Revenue:				
Charges for Services	2,758,571	2,794,534	3,071,098	
Total Revenue	2,758,571	2,794,534	3,071,098	
Expenses:				
Water	789,150	846,410	923,254	
Waste Water	998,760	1,035,631	1,047,715	
Industrial Waste Water	782,655	791,763	896,450	
Total Expenses - Army	2,570,565	2,673,804	2,867,419	
Subtotal Revenue (Expenses)	188,006	120,729	203,678	
Total Nonoperating Revenue (Expenses)		(230,837)	(43,780)	
Total Revenue (Expenses)	188,006	(110,108)	159,899	
End of FY Net Profit (Y-1 Balance)	195,135	(110,108)	159,899	

	FY16		FY17		FY18		FY18		FY18		FY18		FY18		FY18		FY18		
	Budget		Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		
	Budget	Details	Budget	Details	Budget	Details	Budget	Details	Budget	Details	Budget	Details	Budget	Details	Budget	Details	Budget	Details	
Ordinary Income/Expense																			
Income																			
41000 - Army Revenue	577,830																		
Volumetric Water Distribution Charge																			
Volumetric Water Supply Charge	207,427																		
Total 41000 - Army Revenue	785,258																		
42000 - Residential & Comm Revenue																			
Volumetric Water Distribution Charge	36,341																		
Volumetric Water Supply Charge	13,046																		
Total 42000 - Residential & Comm Revenue	49,386																		
Total Income	834,644																		
Cost of Goods Sold																			
51000 - Labor																			
50100 - Salaries & Wages		162,602																	
50110 - Health Insurance		20,367																	
50120 - Pension		20,325																	
50130 - Payroll Taxes		14,023																	
50150 - Unemployment Obligations																			
50200 - Cell Phone		2,904																	
50210 - Workers Compensation		5,560																	
50230 - Training, Education, & Travel		3,200																	
50240 - Uniforms		2,400																	
50250 - Other Employment Costs		1,835																	
50300 - Temporary Labor																			
Reduction of Expenses																			
Unemployment Obligations Carry-Over																			
Total 51000 - Labor	233,217																		
52000 - Analyticals																			
53000 - Repairs	10,000																		
53020 - Lines		90,000																	
53030 - Facilities		20,000																	
Total 53000 - Repairs	110,000																		
53200 - Insurance																			
54100 - Other Maintenance		5,000																	
54200 - Equipment Maint, Repair & Fuel		5,000																	
54210 - Equipment Maint & Repairs		5,000																	
54220 - Fuel		5,000																	
Total 54200 - Equipment Maint, Repair & Fuel	10,000																		
54300 - Equipment Rental		10,000																	
55100 - Materials		5,000																	
55110 - Chemicals		5,000																	
55120 - Other		500																	
Total 55100 - Materials	5,500																		

	FY16		FY17		FY18		FY18		FY18		FY18		FY18		FY18		FY18		FY18		
	Budget		Budget		Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		Amended Budget		
	Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		Budget Details		
55200 - Supplies																					
55210 - Small Tools & Equipment		2,000		2,000		3,000		3,000		(1,000)											
55220 - Sampling		4,000		4,000		3,000		3,000		(2,000)											
55230 - Cleaning						3,000		3,000		(1,000)											
55240 - Safety		1,000		1,000		1,000		1,000		(5,000)											
55250 - Other		10,000		10,000		10,000		10,000		(9,000)											
Total 55200 - Supplies																					
56000 - Permits		6,000		6,000		6,000		6,000													
57000 - Utilities		15,000		15,000		15,000		15,000													
58500 - Water Purchase Cost																					
59000 - Consulting		220,473		220,473		270,000		321,226		(23,052)											
17-M/WW/WW-004 - GIS Mapping		15,000		15,000		3,000		3,000													
59000 - Total Consulting						17,000		17,000													
Overhead Allocation		138,961		138,961		140,343		130,540		8,028											
Total Expenses																					
Net Operating Revenue (Expenses)																					
8% Admin Fee		614,171		614,171		622,523		601,828		(7,488)											
Total Budgeted amount for Operations & Maintenance of the water distribution system																					
Less: Water Purchase Cost		(220,473)		(220,473)		(270,000)		(321,426)		23,052											
Total Expenses																					
Water purchase cost paid to TWU																					
Total Revenue with 8% Admin Fee, agreed to by Army																					
Based on RRAD usage over total usage metered. This has been adjusted to the final number and is an average of Oct 15-Sept 17 numbers.																					
Actual Usage Percentage for the Army																					
		94.082866327%		95.258307340%																	
Volumetric Water Distribution Charge to the Army																					
		577,830		593,005		627,381		627,381		11,209											

Increase from 55110 + 54300
 Increase by \$35,000 for FY 17 and additional \$48,000 est for FY 18. In the past, this number was generated by calculating a 10% decrease. The plan was for FY17 to be the last year for a 10% decrease and thereafter to hold steady. However, water usage has increased, as well as costs. We need to continue to evaluate after the yearly true-up.

\$17000 to 17M/WW/WW004
 \$17000 From 59000

Total Expenses

Water purchase cost paid to TWU
 Total revenue with 8% admin fee, agreed to by Army.

Based on RRAD usage over total usage metered. This has been adjusted to the final number and is an average of Oct 15-Sept 17 numbers.
 Army's Payment. The rest is spread to other RWD campus customers, based on their usage numbers.

	FY16 Budget Details	FY16 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 Amended Budget	(+/- 2016)	(+/- 2017)	(+/- 2018)	Notes
Ordinary Income/Expense										
Income										
41000 - Army Revenue		898,900		898,900		995,227	216,545	83,629	12,697	*Ties to last line
Volumetric Wastewater Charge		898,900		898,900		995,227	216,545	83,629	12,697	
Total 41000 - Army Revenue										
42000 - Residential & Comm Revenue		179,759		179,759		136,305	(43,808)	353	353	
42020 - Volumetric Charge		179,759		179,759		136,305	(43,808)	353	353	
Total 42000 - Residential & Comm Revenue										
Miscellaneous Revenue (Reimbursable Service Work)		-		-			(129,600)	-	-	
Total Income		1,078,659		1,078,659		1,131,531	39,252	39,822	13,050	Total Revenue
Cost of Goods Sold										
51000 - Labor										
50100 - Salaries & Wages	204,481		221,835		235,708		7,136	17,354	13,873	
50110 - Health Insurance	31,087		33,125		33,623		1,416	2,038	498	
50120 - Pension	25,860		27,729		29,463		892	2,169	1,734	
50130 - Payroll Taxes	17,641		19,134		20,286		615	1,494	1,151	
50150 - Unemployment Obligations					5,505		-	-	5,505	
50200 - Cell Phone	4,665		4,845		4,750		924	180	(95)	
50210 - Workers Compensation	6,173		7,972		8,592		1,292	1,800	619	
50230 - Training, Education, & Travel	4,750		4,750		7,125		(1,679)	2,375	319	
50240 - Uniforms	3,563		3,563		3,563		38	1	(1)	
50250 - Other Employment Costs	2,860		2,863		2,853		(3)	(7)	(3)	
50300 - Temporary Labor	15,000		15,000		12,000		-	-	-	
Reduction of Expenses										
Unemployment Obligations Carry-Over										
Total 51000 - Labor		315,779		340,807	(5,505)	357,961	10,640	25,029	17,154	
52000 - Analyticals		85,000		85,000		95,000	-	10,000	-	
53000 - Repairs		20,000		20,000		38,500	-	-	-	
53010 - Plant						21,500	-	-	-	-21500 to project 18WV015
53020 - Lines		15,000		15,000		10,000	-	-	-	21500 from 53000
53030 - Facilities		100,000		100,000		29,000	-	-	(5,000)	
5321008 - Replace Sump Pump @ Hayes						99,000	-	-	-	31000 to 58500
Total 53000 - Repairs		135,000		135,000		133,000	-	-	-	
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		5,000		8,000	-	-	3,000	
54220 - Fuel		12,000		12,000		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		45,000		55,000		55,000	-	10,000	-	
55110 - Chemicals		1,500		1,500		1,500	-	-	-	
55120 - Other		46,500		56,500		56,500	-	10,000	-	
Total 55100 - Materials		46,500		56,500		56,500	-	10,000	-	

WW

	FY16 Budget Details	FY16 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 Amended Budget	(+/- 2016)	(+/- 2017)	(+/- 2018)	Notes
55200 - Supplies										
55210 - Small Tools & Equipment		4,000		4,000		8,000			4,000	
55220 - Sampling		10,000		10,000		6,000			(4,000)	
55230 - Cleaning		1,200		1,200		2,200				
55240 - Safety		5,000		5,000		5,000				
55250 - Other		25,200		25,200		25,200				
Total 55200 - Supplies		30,000		30,000		20,000		(10,000)		
56000 - Permits										
57000 - Utilities										
58000 - Waste Disposal		120,000		120,000		100,000			(20,000)	
58030 - Drying Bed Sludge		15,000		15,000		30,000			15,000	
Total 58000 - Waste Disposal		15,000		15,000		30,000				
58500 - Water Purchase Cost										31000 from 53030
59000 - Consulting										
1521011 - Sludge Removal Modification										
59000 - Consulting - Other		15,000		15,000		3,000				\$17000 to 17W/WW/WW/WW/WW/004
17-W/WW/WW/004 - GIS Mapping						17,000			17,000.00	\$17000 from 59000
Total 59000 - Consulting		15,000		15,000		20,000				
Overhead Allocation		185,281		187,124		174,054	10,704	1,843	(13,070)	
Total Expenses		998,760		1,035,631		1,047,715	36,344	36,872	12,084	Total Expenses
Net Operating Revenue (Expenses)		79,900		82,849		83,816	2,908	2,950	967	
Total Expenses		998,760		1,035,631		1,047,715	36,344	36,872	12,084	
No deductions from Budgeted Expenses							120,000			
Total Budgeted amount for Operations & Maintenance of the waste water treatment system		998,759		1,035,630		1,047,714	156,344	36,872	12,084	
8% Admin Fee		1,076,659		1,118,481		1,131,531	168,852	39,822	13,050	Total revenue with 8% admin fee, agreed to by Army.
Actual Usage Percentage for the Army		83.354562185%		87.844990420%		87.953952210%				*Updated October 2017 to reflect actual RMAD usage over total usage Oct 16-Sept 17.
Volumetric Waste Water Charge to the Army		898,900		982,529		995,227	216,545	83,629	12,687	Army's Payment

	FY16 Budget	FY16 Budget Details	FY17 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget	FY18 Budget Details	FY18 Amended Budget	(+/- 2016)	(+/- 2017)	(+/- 2018)	Notes
Ordinary Income/Expense												
Income												
41000 - Army Revenue	845,268		855,104		855,104	968,166		968,166	49,520	9,836	113,062	
41020 - Volumetric Charge	845,268		855,104		855,104	968,166		968,166	49,520	9,836	113,062	Ties to last line
Total 41000 - Army Revenue												
Total Income	845,268		855,104		855,104	968,166		968,166	49,520	9,836	113,062	Total Revenue
Expenses												
51000 - Labor												
50100 - Salaries & Wages	176,101	188,111		199,673	199,673	25,427	199,673	25,427	12,009	11,562	11,562	
50110 - Health Insurance	26,486	28,243		28,668	28,668	3,652	28,668	3,652	1,757	425	425	
50120 - Pension	22,013	23,514		24,959	24,959	3,178	24,959	3,178	1,501	1,445	1,445	
50130 - Payroll Taxes	15,192	16,226		17,184	17,184	2,192	17,184	2,192	1,034	959	959	
50150 - Unemployment Obligations												
50200 - Cell Phone	3,951	4,131		4,694	4,694	1,503	4,694	1,503	180	(81)	(81)	
50210 - Workers Compensation	5,508	6,660		7,325	7,325	1,755	7,325	1,755	1,160	656	656	
50230 - Training, Education, & Travel	4,050	4,050		4,050	4,050	(470)	4,050	(470)		2,025	2,025	
50240 - Uniforms	3,038	3,038		3,038	3,038	316	3,038	316		1	1	
50250 - Other Employment Costs	2,355	2,438		2,438	2,438	272	2,438	272		(1)	(1)	
50300 - Temporary Labor	15,000	15,000		15,000	15,000		12,000			(3,000)	(3,000)	Deducted if no unemployment claims are paid
Reduction of Expenses												
Unemployment Obligations Carry-Over												
Total 51000 - Labor	273,685		291,420		291,420	305,410	(4,694)	305,410	37,824	17,725	13,990	Labor Table Increase
52000 - Analyticals	60,000		50,000		50,000	45,000		45,000		(5,000)	(5,000)	Decrease to 55210
53000 - Repairs	65,000		65,000		65,000	30,000		30,000		(5,000)	(5,000)	Decrease to 59000
53010 - Plant	15,000		15,000		15,000	20,000		20,000	10,000			
53020 - Lines	20,000		20,000		20,000	95,000		95,000	10,000			
53030 - Facilities	100,000		100,000		100,000	13,000		13,000				Increased from OH63200
Total 53000 - Repairs												
53200 - Insurance	2,000		2,000		2,000	2,000		2,000				
54100 - Other Maintenance	5,000		5,000		5,000	7,000		7,000				
54200 - Equipment Maint, Repair & Fuel	6,000		6,000		6,000	4,000		4,000				
54210 - Equipment Maint & Repairs	11,000		11,000		11,000	11,000		11,000				
54220 - Fuel	2,000		2,000		2,000	2,000		2,000				
Total 54200 - Equipment Maint, Repair & Fuel												
54300 - Equipment Rental	80,000		80,000		80,000	80,000		80,000	(10,000)		2,000	Increase from 54220
55100 - Materials	80,000		80,000		80,000	80,000		80,000	(10,000)		(2,000)	Decrease to 54210
Total 55100 - Materials												
55200 - Supplies	3,000		3,000		3,000	8,000		8,000			5,000	Increase from 52000
55210 - Small Tools & Equipment	2,000		2,000		2,000	2,000		2,000				
55220 - Sampling	1,000		1,000		1,000	1,000		1,000				
55230 - Cleaning	2,000		2,000		2,000	2,000		2,000				
55240 - Safety	1,000		1,000		1,000	1,000		1,000				
55250 - Other	9,000		9,000		9,000	14,000		14,000				
Total 55200 - Supplies												
56000 - Permits	20,000		20,000		20,000	20,000		20,000	10,000			Increase \$5,000 from WW
Total 57000 - Utilities	30,000		30,000		30,000	46,000		46,000			16,000	Increase \$8,000 from WW
												Increase \$3,000 from WW
												58020 + \$3,000 from WW
												58030

	FY16 Budget Details	FY16 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 Amended Budget	(+/ - 2016)	(+/ - 2017)	(+/ - 2018)	Notes
58000 - Waste Disposal										
58010 - Phosphate		15,000		15,000		-15,000				
58020 - Grit		8,000		8,000		-8,000				
58030 - Other		3,000		3,000		-3,000				(8,000) Decrease to 58030 (3,000) Decrease to 58030
58040 - Chrome		15,000		15,000		-15,000				
Total 58000 - Waste Disposal		41,000		41,000		-30,000				
59000 - Consulting		15,000		15,000		3,000				\$1,000 to 17W/WW/WWW04
17-W/WW/WW-004 - GIS Mapping		-		-		17,000			17,000.00	\$1,700.00 from 59000
59500 - Unanticipated System Repairs		-		-		-				
Bldg 362 Pretreatment										
Sludge										
Sampling										
Labor										
Chemicals										
Pretreatment										
Utilities										
Total - Bldg 362 Pretreatment*		138,961		140,343		82,500		1,382	82,500 (9,903)	Included per Army Req
Overhead Allocation						130,540				
Total Expenses		782,655		791,763		896,450	45,852	9,107	104,687	Total Expenses
Net Operating Revenue (Expenses)		62,613		69,342		71,717	3,668	729	8,375	
Total Expenses		782,655		791,763		896,450	45,852	9,107	104,687	
No deductions from Budgeted Expenses										
Total Budgeted amount for Operations & Maintenance of the Industrial waste water treatment system		782,655		791,763		896,450	45,852	9,107	104,687	
8% Admin Fee		845,268		855,104		968,166	49,520	5,936	113,062	Total revenue with 8% admin fee, agreed to by Army.
FY15 Actual Usage Percentage for the Army		100.0000000000%		100.0000000000%		100.0000000000%				
Volumetric Industrial Waste Water Charge to the Army		845,268		855,104		968,166	49,520	5,936	113,062	Army's Payment

	FY16 Budget Details	FY16 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 Amended Budget	(+/- 2016)	(+/- 2017)	(+/- 2018)	Notes
Expenses										
60110 - Salaries & Wages	223,613		224,950		287,137		27,186	1,308	62,217	
60120 - Health Insurance	24,732		25,105		28,314		794	373	3,209	
60130 - Pension	27,952		28,115		33,802		3,399	163	7,777	
60140 - Payroll Taxes	19,277		19,350		24,712		2,358	113	5,322	
60150 - Unemployment Obligations					4,636		-	-	4,636	
60210 - Cell Phone	1,081		3,672		4,200		(587)	2,591	528	
60220 - Workers Compensation	608		1,468		263		186	860	(1,206)	
60230 - Training, Education, & Travel	3,600		3,600		6,000		(6,400)	2,400	2,400	
60240 - Uniforms	2,160		1,960		2,000		(173)	(800)	140	
60250 - Other Employment Costs	980		480		7,950		37	(500)	7,470	
Reduction of Expenses										
Unemployment Obligations Carry-Over					(4,636)					
82000 - 40% Salary Billback		304,002		308,610	(81,534)		26,759	4,608	6,324	
Total 60000 - Labor (Expenses/Reduction of expenses)										
61200 - Travel		5,600		5,600						
61310 - Meetings		5,000		5,000					(2,000)	
63200 - Insurance										
65010 - Audit		75,000		46,000		1,000		(29,000)	(45,000)	Increase from 65020
65020 - Accounting		30,000		30,000		18,000			(18,000)	Decrease to 65010
65210 - Legal		22,000		30,000		30,000		8,000		
66010 - Computer, Reprod & Maint		6,000		10,000		12,000		4,000	2,000	
66020 - Office Supplies		2,500		5,000		6,000		2,500	1,000	
66030 - Postage		2,600		2,600		2,600				
66110 - Utilities OH		6,000		16,000		13,000		10,000	(3,000)	
66130 - Building Maintenance		1,500		6,000		7,000		4,500	1,000	
66210 - Licenses & Fees		2,000		2,000		2,000				
66310 - Advertising		1,000		1,000		2,000			1,000	
Non-Operating Revenue (Expenses)										
Bond Related Items										
Facility Charge 1		660,854		660,854		660,854	(0)			
Facility Charge 2		569,277		569,277		569,277	(0)			
Facility Charge 1 & 2 - Comm & Residential						48,000				
Interest Income		20,000		20,000		40,000			20,000	
Interest Expense						(408,271)	28,098	29,366	30,365	
Principal Payments		(468,002)		(438,636)		(630,000)	(30,000)	(25,000)	(30,000)	
Other										
Special Projects Revenue										
66500 - Franchise Fee 3%				304,548		123,203		(78,000)	(14,133)	
66700 - Riverbend Supplemental Fee				(78,000)		(92,133)		(8,880)	8,880	

Enterprise Office (Overhead)

	FY16 Budget Details	FY16 Budget	FY17 Budget Details	FY17 Budget	FY18 Budget Details	FY18 Amended Budget	(+/ - 2016)	(+/ - 2017)	(+/ - 2018)	Notes
66900 - Additional Debt Service				(60,000)		(154,709)	-	(60,000)	(94,709)	
66950 - TAC Debt Service				(400,000)			-	(400,000)	400,000	
Total Non-Operating Revenue (Expenses)		7,129		(730,837)		(43,790)	(1,902)	(237,946)	187,058	(Expenses)
Allocation of Overhead:										
Water	136,960.69	30%	140,343.07	30%	130,540.34	30%				
Waste Water	185,260.93	40%	187,124.09	40%	174,053.79	40%				
Industrial Waste Water	136,960.69	30%	140,343.07	30%	130,540.34	30%				
Total Overhead Allocation	463,202	100%	467,810	100%	435,134	100%				
<p>Per Budget Narrative: Overhead is allocated based on the percentage of Labor on the Water Budget</p> <p>Labor on the Waste Water Budget 261,787 28%</p> <p>Labor on the Industrial Waste Water Budget 357,961 39%</p> <p>Total Labor budgeted on W, WW & IWW 925,159 100%</p> <p>NOTES: All facility charges should go to Enterprise Fund Overhead (in QuickBooks). Then they are classified as Non-Operating Revenues.</p> <p>Allocation of Overhead:</p> <p>Overhead has historically been allocated:</p> <p>Water = 30%</p> <p>Wastewater = 40%</p> <p>Industrial = 30%</p> <p>Per the FY12 Budget Narrative, the overhead is allocated among the three departments based on labor distribution at 50/50/20. The FY13 Budget for overhead allocation also assumed 50/50/20 split as in previous years. Starting with FY14 and continuing for FY 15, FY 16, FY 17 (both budget & actual), labor distribution was as follows</p> <p>Water = 30%</p> <p>Wastewater = 40%</p> <p>Industrial = 30%</p> <p>This is the split that Riverbend will use for FY 18 unless instructed differently.</p>										

	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	\$397,661.00						
Budget from CIP Funds	\$363,575.00	\$173,444.16				\$ 187,319.69	
8% Admin Fee from CIP Funds	\$29,086.00	\$13,875.53					
Contractor Expenses & Riverbend Admin Fees							
			6/22/2016	\$18,040.00	\$1443.20	\$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	
			6/30/2017	\$4,600.00	\$368.00	\$4,968.00	
Totals To-Date	\$	\$ 187,319.69		\$130,052.69	\$10,404.22	\$ 140,456.91	
Budget Remaining							\$ 46,862.79
Riverbend Nonoperating Revenues (Expenses)							
		\$		Contractor Remaining \$43,391.47	Riverbend Remaining \$3,471.32		

	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
17-W-010 Groundwater Storage - Build/Construction							
Total Fixed Asset	\$3,077,784.00						
Original Budget from CIP Funds	\$2,849,800.00						
Build Budget	\$2,449,800.00						
Demolition Repurpose Budget	\$400,000.00 *						
8% Admin Fee from CIP Funds	\$227,984.00					\$ 3,077,784.00	
Riverbend Labor Overtime Budget	\$22,798.40						
Labor, Contractor Expenses & Riverbend Admin Fees							
			11.3.2017	\$91,089.61		\$91,089.61	
			1.17.2018	\$462,613.12		\$462,613.12	
			3.22.2018	446197.81		\$446,197.81	

Totals To-Date				\$0.00 \$0.00 \$0.00 \$0.00 \$ 999,900.54
Budget Remaining			Riverbend Remaining (split with FY18)	\$ 2,077,883.46
Riverbend Nonoperating Revenues (Expenses)	\$ 205,185.60	Contractor Remaining	\$1,872,697.86	
* Does the Army still want to include this?				

	FY17	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		8/5/2016	\$102,691.18	\$8,215.29	\$110,906.47	
Riverbend Labor Budget Utilized	\$16,896.04		9/12/2016	\$174,246.35	\$13,939.71	\$188,186.06	
OT Paid Out (7 Field Employees)	\$6,721.84		10/6/2016	\$414,101.38	\$33,128.11	\$447,229.49	
Incentives (13 Employees)	\$9,250.00		11/8/2016	\$327,497.05	\$26,199.76	\$353,696.81	
Riverbend Labor Budget Remaining	\$924.20		12/7/2016	\$260,180.79	\$20,814.46	\$280,995.25	
Labor, Contractor Expenses & Riverbend Admin Fees			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	
Totals To-Date				\$2,112,005.00	\$168,960.40	\$ 2,280,965.40	
Budget Remaining				Contractor Remaining	Riverbend Remaining		\$ 231,375.88
Riverbend Nonoperating Revenues (Expenses)	\$ 167,489.42			\$214,236.93	\$17,138.95	231,376	

Special Projects FY 18

	FY17 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
16-W-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	
		7/7/2017	\$31,414.84	-	\$31,414.84	
		10/9/2017	\$67,847.55	-	\$67,847.55	
Totals To-Date					\$ 256,251.36	
Budget Remaining			Contractor Remaining			\$ 213,748.64
			\$213,748.64			

	FY18 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
17-RATESTUDY-009 (17RS009)						
Total Fixed Asset	\$110,000.00				\$ 110,000.00	
Original Budget from TWDB Series A Bonds	\$110,000.00					
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	
		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	
Totals To-Date					\$ 19,345.13	
Budget Remaining			Contractor Remaining			\$ 90,654.87
			\$90,654.87			

Special Projects FY 18

	FY17 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
18-WW-015 - Drying Bed Repairs						
Total Fixed Asset	\$79,280.00				\$ 75,000.00	
Drying Bed Design	\$21,500.00 *					
Drying Bed Construction	\$53,500.00					
8% Admin Fee from CIP Funds (Projected)	\$4,280.00					
Contractor Expenses & Riverbend Admin Fees		3/15/2018	\$5,760.00	-	\$5,760.00	
					\$0.00	
					\$0.00	
					\$0.00	
Totals To-Date					\$ 5,760.00	
Budget Remaining			Contractor Remaining			\$ 69,240.00
			\$ 69,240.00			
* Funds from WW-53015-Plant Repairs						
** Drying Bed construction will use CIP funds and will earn 8% Admin fee						

	FY17 Total Budget	FY18-19 Total Budget	Invoice Date	Riverbend Contractor Expenses To-Date	Riverbend Admin Fee To-Date	Totals To-Date	Budget Remaining
17-W/WW/IWW-004 - GIS Mapping							
Total Fixed Asset	\$51,000.00 *	\$45,000.00				\$ -	
Contractor Expenses & Riverbend Admin Fees						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
Totals To-Date						\$ -	
Budget Remaining				Contractor Remaining			\$ -
				\$ -			
* Funds from W/WW/IWW 59800-Consulting							

Other RWRD Expenses

RWRD Actual Cash Requirements	FY 16	FY 17	FY 18
Rent (Annual)	\$3.00	\$3.00	\$3.00
Water Credits (Annual)	\$15,480.00	\$30,960.00	\$62,848.80
Franchise Fee 3% (Annual)	\$32,500.00	\$78,000.00	\$92,132.93 ^
Cost of System (One-time)	\$10,020.00		
Riverbend Supplemental Fee		\$8,800.00 *	
RWP Debt Service		\$60,000.00	\$154,709.34
TAC Debt Service (One-time)		\$400,000.00 **	
	\$58,003.00	\$577,763.00	\$309,694.07

^Est. of \$7600 per month

*Admin Member fund no longer collecting a Supplemental Fee

**Paid in full April 2017