



RIVERBEND RESOLUTION NO. 20180425-07

**ADOPTING THE FY 2017-2018 AMENDED TEXAMERICAS CENTER-EAST 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 TAC East Budget on September 13, 2017; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2017-2018 TAC East 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 TAC East 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 TexAmericas Center-East Budget

TAC EAST WATER	FY17 Budget Details	FY17-18 Approved 9.13.2017	FY17-18 Amended 4.25.2018	NOTES
Ordinary Income/Expense				Amended budget
Income				includes 9 months
42000 · Commercial Revenue		\$22,739		of service. Jan-Sept 2018
450 Hopkins			\$31,000	\$3400 x 9 mos
TAC East Customers			\$9,000	\$1000 x 9 mos
Total 42000 · Commercial Revenue				
Total Income		\$22,739	\$40,000	
Expenses				
Purchase of TAC East Water System		\$300,000	\$291,320	
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	\$15,000	
58500 · Water Purchase Cost		\$11,862**	\$35,000***	
Total Expenses		\$326,862	\$341,320	
Non Operating Revenue (Expenses)				
Bond Related Items				
Facility Charges 1 & 2-Commercial				
Total Non-Operating Revenue (Expenses)		\$300,000	\$291,320*	
Net Operating Revenue (Expenses)		-\$4,123	-\$10,000	

* 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)

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