



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, JULY 30, 2025
12:00 P.M.
228 TEXAS AVENUE, SUITE A, NEW BOSTON, TX 75570**

*Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of the Riverbend Water Resources District will conduct a meeting; open to the public, on **Wednesday, July 30, 2025, at 12:00 p.m.**, at the Riverbend Water Resources District ("Riverbend") office, in the Conference Room located at **228 Texas Avenue, Suite A, New Boston, TX 75570.***

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

A G E N D A

I. CALL TO ORDER & ROLL CALL

II. INVOCATION & PLEDGE

III. PUBLIC COMMENTS

The Board of Directors allows individuals to speak to the Board. Prior to the meeting, speakers must sign in on the public comment sheet. The time limit is five (5) minutes per speaker.

IV. CONSENT AGENDA ITEMS

- A. Discussion and possible action regarding the minutes for the June 25, 2025 Regular Meeting and the July 23, 2025 True-Up Workshop.

V. REGIONAL ENTITY REPORTS

- A. Discussion and possible action regarding activities with Sulphur River Basin Authority.
- B. Discussion and possible action regarding activities with TexAmericas Center.
- C. Discussion and possible action regarding activities with REDI.

VI. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

The Board of Directors will consider, discuss, and if appropriate, take action on the following item(s):

A. Discussion and possible action regarding approval of a resolution approving the third quarter FY 2025 Financial Statements.

Presentation of the third quarter FY 2025 Financial Statements will be by Tara Houck.

Action Item: Consider motion for approval of RESO 20250730-01 approving the third quarter FY 2025 Financial Statements.

B. Discussion and possible action regarding approval of a resolution approving the third quarter FY 2025 Investment Report.

Presentation of the third quarter FY 2025 Investment Report will be by Tara Houck.

Action Item: Consider motion for approval of RESO 20250730-02 approving the third quarter FY 2025 Investment Report.

C. Discussion and possible action regarding the City of Maud Service Contract True-Up.

The proposed True-Up for FY 2025 results in an increase in the monthly contract amount for FY 26 of \$4,162.24. This would bring the monthly contract invoice amount for FY 26 to \$16,345.99. The board can act on approving the true-up at this meeting, but staff would request following the same process the board has followed historically with the TWU True-Up process. Typically, the board has chosen not to act until the September meeting when the Riverbend budget is considered and approved.

Action item: Consider motion for approval of RESO 20250730-03 approving the FY 2025 City of Maud Service Contract True-Up for use in FY 2026.

D. Discussion and possible action regarding the City of Redwater Service Contract True-Up.

The proposed True-Up for FY 2025 results in an increase in the monthly contract amount for FY 26 of \$1,705.89. This would bring the monthly contract invoice amount for FY 26 to \$19,719.50. The board can act on approving the true-up at this meeting, but staff would request following the same process the board has followed historically with the TWU True-Up process. Typically, the board has chosen not to act until the September meeting when the Riverbend budget is considered and approved.

Action item: Consider motion for approval of RESO 20250730-04 approving the FY 2025 City of Redwater Service Contract True-Up for use in FY 2026.

E. Discussion and possible action regarding the Member Entities True Up for use in FY 2026.

TWU made their annual presentation of the Member Entities' True-Up report on Wednesday, July 23rd. The proposed water production rate is shown to increase from \$1.0895/1000 Gallons used to \$1.4110/1000 Gallons used. This is a 29.51% increase overall. The administrative overhead cost is proposed to go from 6.49% to 6.95%. The board can act on approving the true-up at this meeting but typically has chosen not to act until the September meeting when the Riverbend budget is considered and approved.

Action item: Consider motion for approval of RESO 20250730-05 approving the Member Entities' True-Up for use in FY 2026.

F. Discussion regarding Regional Water Facility Fund Budget and Debt Service Rate for FY 2026.

Riverbend made the annual presentation of the Regional Water Treatment Facilities FY 26 Budget & Debt Service report on Wednesday, July 23rd. The proposed debt service rate is shown to increase from \$2.40/ 1000 Gallons to \$3.60/1000 Gallons. The board can act on approving the proposed debt service rate at this meeting but typically has chosen not to act until the September meeting when the Riverbend budget is considered and approved.

Action item: Consider motion for approval of RESO 20250730-06 approving the Regional Water Facility Fund Budget and Debt Service Rate for FY 2026.

G. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to negotiate the purchase of land associated with the construction of the new intake on Lake Wright Patman.

Riverbend is at a point with the Regional Water Treatment Facility project to start the process of acquiring the needed property for both construction and easements

for the project. This item, if approved, would allow the Executive Director/CEO to negotiate and execute the purchase of those needed easements and property for the project.

Action Item: Consider motion for approval of RESO 20250730-07 authorizing the Executive Director/CEO to negotiate and execute the purchase of land associated with the completion of the Regional Water System Project.

VII. RIVERBEND REPORTS

A. Board Members

B. Executive Director/CEO

VIII. EXECUTIVE SESSION

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

IX. NEXT REGULAR MEETING

Riverbend Regular Meeting, August 27, 2025, at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

X. ADJOURNMENT

Kyle Dooley

Kyle Dooley, Executive Director/CEO
Riverbend Water Resources District

*Persons with disabilities who plan to attend the RWRD Board of Directors' meeting and who may need auxiliary aids or services are requested to contact the RWRD Administrative Offices at (903) 831-0091, as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**CONSENT AGENDA ITEM IV. A.
June 25, 2025
Regular Meeting Minutes &
July 23, 2025
True-Up Workshop Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
June 25, 2025**

228 Texas Avenue, Suite A, New Boston, Texas 75570

M I N U T E S

I. Call to Order, Roll Call, and Establishment of Quorum and Certification of Notice

Pursuant to a notice posted on the District website, the Chair, Sonja Hubbard, Vice President of the Board, called the meeting to order at 12:02 p.m.

Directors Present:

Sonja Hubbard, Vice President

Tina Veal-Gooch, Treasurer

Van Alexander, Secretary

Directors Absent:

Lynn Davis, President

Steve Mayo, Past President

Administration Present:

Kyle Dooley, Executive Director/CEO

Tara Houck, CFO

Becky Melton, HR Manager/Executive Assistant

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Van Alexander led the invocation and the pledge of allegiance.

III. Public Comments

None.

IV. Consent Agenda Items

Item IV. A. was considered under a Consent Agenda for one single motion of approval.

A. Discussion and possible action regarding June 5, 2025 Regular Called Meeting minutes.

A motion was made by Van Alexander and seconded by Tina Veal Gooch to approve the Consent Agenda Item as listed above. The motion passed unanimously.

V. Regional Entity Reports

A. Discussion and possible action regarding activities with Sulphur River Basin Authority (SRBA).

David Weidmon, Executive Director, provided an update. The Board retained Wilf & Henderson for the FY 2024 -2025 audit. They also approved the Amended FY 2024-2025 Budget. This amendment included adjustments to Income of \$17,515, or a 3.9% increase. On the expense side, there was a decrease of \$18,908, or 4.55%. Net income increased by \$36,423. The proposed FY 2025-2026 budget was approved and authorized it to be sent to the Partners and placed on the website for public comment. The proposed budget is balanced and includes normal operating expenses with funding for the two CRP monitoring sites directly paid for by SRBA. It also includes \$10,000 for Special Projects, \$25,000 for Partner Outreach and Development, and \$25,000 for Grant Expenses. The Authority executed the CRP contract with TCEQ for the next biennium. The Board conducted the executive director's annual performance evaluation. And finally, the Board meeting on July 15, 2025, will be held at the Pilgrims Pride Community Center instead of the Mount Pleasant Civic Center. No action taken.

B. Discussion and possible action regarding activities with TexAmericas Center (TAC).

No report. No action taken.

C. Discussion and possible action regarding activities with Ar-Tex REDI.

Sonja Hubbard provided that the Texas Legislature approved funding for the runway improvements at Texarkana Regional Airport. This should open the door for more routes to additional cities out of Texarkana as well as pull in business associated with maintenance on airport equipment and airplanes. No action taken.

VI. Agenda Items for Individual Consideration

A. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute an interlocal agreement with the Local Government Purchasing Cooperative HGAC Buy.

Kyle Dooley provided that this item pertains to entering into an interlocal agreement with Houston-Galveston Area Council (HGAC). This agreement, if approved, would allow Riverbend to be a part of the HGAC Buy program, which is a purchasing cooperative under the Council. The cooperative offers access to competitively procured purchasing contracts to its members. Being a part of the coop could save time and money on procurement and purchases of goods and services.

A motion was made by Van Alexander and seconded by Tina Veal Gooch to approve RESO 20250625-01 authorizing the Executive Director/CEO to execute an interlocal agreement with the Local Government Purchasing Cooperative HGAC Buy. The motion passed unanimously.

VII. Riverbend Reports

A. Board Members

No reports.

B. Executive Director/CEO

Kyle Dooley provided the following updates:

Regional Water System Project: Matt Garcia with Pape Dawson provided the following update. The Environmental Information Document was reviewed by TWDB and there were additional comments that were addressed. The document is back with TWDB for review and approval. Once approved, the document will go to a 30 day public comment period. Then, design funds will be released. The design for the water treatment plant, intake, and pump station are on schedule for the 60% design review. The potable water transmission line from the water treatment plant to the connection point on US 82 is undergoing a slight adjustment and will likely encounter a 30 day delay to the 60% design submission. The mass grading and roads design continues to move forward past the 90% design phase. All but one appraisal is complete for the private property owners. The final appraisals is being scheduled. Initial offer letters have been prepared and are ready disbursement. Coordination on the TexAmericas Center is being conducted for the final easement locations. The Outgrant package with USACE is underway. Cut Fill calculations have been completed. Tree inventory has been received by USACE Lake Office. Additional cultural investigations have been conducted and the report submitted to the USACE archeologist. The right of entry has not been completed by the USACE Ft Worth District. A mitigation meeting has been delayed due to key personnel being unavailable. Geotechnical borings remain at 90% due to weather and ground conditions. We anticipate completing the borings within 3 days once ground conditions are acceptable for boring machines. Finally, coordination with Bowie-Cass Electric Company is underway to provide power to the pump station from a nearby substation. The power design is required for USACE approval because it involves construction in the flowage easement. Kyle Dooley added that Riverbend has two applications submitted to the Texas Water Development Board (TWDB) for funding for this project. One is through Drinking Water SRF and the other is a SWIFT application. Drinking Water SRF applications have a quick turn-around and the review of those applications has begun. TWDB has increased financial requirements for the SWIFT application. In 2020, we successfully secured funding through the SWIFT program, which required basic financials from Riverbend and participating members that included just the current year audit. In the 2025 cycle, TWDB increased financial requirements now requesting 5 years of audits, including the current-year audit by June 30. That posed a challenge to the smaller member cities that could not meet that deadline. TWDB the required that our application pledge be reduced proportionally, excluding the communities without complete audits. That totaled about 9% of the total system use. Our original funding request was \$248 million. The new request would be about \$225.6 million.

It comes down to the way each program defines an “obligated partner” through the Texas Administrative Code. Based on that definition, we believe that TWDB, in some other occasions, has made a definition of the applicant, which will be Riverbend, and then any participating partner in funding that debt is any participant that has a 10% or more interest. By that definition, out of the 12 participating members, only the City of Texarkana meets that definition of having more than a 10% interest. We have asked the Executive Administrator to reconsider the financial reporting requirements using an alternative method based on TWDB policy allowances, particularly for participants with less than a 10% share. While the funding amount would be reduced, we will move forward with the application to stay on schedule because delays would cause a setback and risk the water plant timeline.

Industrial Wastewater Plant: We are moving forward with conceptual design and permitting for the plant. We met with the TCEQ application review team to discuss what the plan is for the new plant. As of today, we treat the industrial wastewater from Red River Army Depot at the industrial plant now and then send it to our domestic plant for further treatment. The questions we have are, with the location of the new industrial plant being near our domestic plant, would they need to still stay connected, would we need two outfalls or one. We got some clear feedback and can move forward with the permit application and design.

Waggoner Creek Wastewater Treatment Plant: Updated contract language has been returned by Kristen Fancher. We are looking at scheduling a meeting with the participating cities on July 10th.

Member City True-Up: Documents will be ready for review close to July 15th. The True-Up meeting will be on July 23rd at 10am. TWU will be presenting that. Our regular Riverbend Board meeting will be on July 30th at noon.

No action taken.

VIII. Executive Session

The board did not move into Executive Session.

IX. Next Riverbend Meetings

Riverbend True-up Workshop, July 23, 2025 at 10:00 a.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

Riverbend Regular Meeting, July 30, 2025 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

X. Adjournment

With no additional business to be discussed, Sonja Hubbard adjourned the meeting at 12:23 p.m.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on June 25, 2025, were read and approved on the 30th day of July, 2025.

Lynn Davis, President

Attest:

Kyle Dooley, Executive Director/ CEO

**Special Called Meeting
Riverbend Water Resources District
Work Session Minutes
July 23, 2025
Riverbend Water Resources District
228 Texas Ave, Suite A, New Boston, TX 75570**

MINUTES

I. Call to Order, Roll Call, and Establishment of Quorum and Certification of Notice

Pursuant to a notice posted on the District website, the Chair, Lynn Davis, President of the Board, called the meeting to order at 10:06 a.m.

Directors Present:

Lynn Davis, President
Sonja Hubbard, Vice President
Steve Mayo, Past President

Directors Absent:

Van Alexander, Secretary
Tina Veal-Gooch, Treasurer

Administration Present:

Kyle Dooley, Executive Director/CEO
Tara Houck, Chief Financial Officer
Eli Hunt, Operations Manager
Becky Melton, Executive Assistant/HR Manager

Public Present:

See attached list.

II. Invocation & Pledge

Lynn Davis led the invocation and Pledge of Allegiance.

III. Agenda Items for Individual Consideration

A. Presentation and discussion regarding the Regional Water System Facilities Fund Budget and Project Update.

Tara Houck presented the Regional Water System Facilities Fund Budget for review.

Kyle Dooley presented an update on the Regional Water System project. The debt service rate will increase from \$2.40/1000 gallons to \$3.60/1000 gallons for FY 2026. Mr. Dooley provided an update on the Regional Water Facility Project as well.

Permitting for the intake through the Corps is complete and has allowed Riverbend to turn in the EID and EFR to TWDB for review. Once the review of those documents is completed, design, construction, and land acquisition dollars can be spent. Since TWDB believes that Riverbend is close to getting the EID and EFR approved, they have provided Riverbend with the procedure on how to get reimbursed for land acquisition. Design of the project is close to 60% complete and is moving along. If all goes to plan, there could be some row clearing and other land preparation started by the end of the calendar year. Mr. Dooley also provided an update on the efforts to secure the remaining funding needed for the Regional Water Treatment Facilities project. Right now, there are two applications in to TWDB. One is a SWIFT application for approximately \$248M and the other one is a Drinking Water State Revolving Fund (SRF) application for \$49M with an additional \$10M in principal forgiveness. The SWIFT application is being reviewed now. Everything seemed to be moving along well, but TWDB requested current year audits from the participating members in the project as part of their review of the application. Staff reached out to the participating members and currently 8 of the 12 participating members have completed their audits and were able to submit them. Unfortunately, 4 members did not have current audits completed at this time but were working on them. Because all participating members didn't have audits, TWDB informed Riverbend that it couldn't move forward with the application. Riverbend set up a meeting to discuss it and any options with TWDB's staff. TWDB and Riverbend have had several subsequent discussions and currently are awaiting a decision from TWDB on a request to continue with the SWIFT application with a slight change in our commitment pledge. TWDB is considering the request and will respond soon.

No action taken.

B. Presentation and discussion of Member Cities' True-Up for use in FY 2025.

Kenny Icenhower, with Texarkana Water Utilities (TWU), provided information specific to completed, ongoing, and future projects for both the Wright Patman Lake System as well as the Millwood Lake System.

Tricia Briggs, also with TWU, presented the Member Entities' True-up. She covered increases and decreases in budgets costs including an increase in the overhead percentage from 6.49% to 6.95%. The rate will be increasing for FY 2026 from \$1.0895/1000 gallons to \$1.4110/1000 gallons. This difference also includes metered flushing that happens at the end of the TWU line west of Annona. Ms. Briggs also stated that there were a couple of errors in the Member City Water Rate Calculation document presented that will be corrected and sent out to the Member Entities later this afternoon.

Kyle Dooley requested that any questions related to the True-Up, be directed to him and he will relay those questions to TWU for a response. He is also available to answer any questions related to the water facility project and the Facility Fund Budget.

No action taken.

IV. Riverbend Reports

A. Board Members

No reports.

B. Executive Director/CEO

No report.

V. Next Riverbend Meetings & Activities:

Riverbend Regular Meeting, Wednesday, July 30, 2025, at 12:00 p.m. at Riverbend Offices.

VI. Adjournment

With no additional business to be discussed, a motion to adjourn the meeting at 11:25 a.m. was made by Sonja Hubbard and seconded by Steve Mayo.

The minutes of this Special Called Riverbend Water Resources District Board of Directors meeting on July 23, 2025 were read and approved on the 30th day of July 2025.

Lynn Davis, President

Attest:

Kyle Dooley, Executive Director/CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. A.
RWRD RESO 20250730-01
Third Quarter FY 2025
Financial Statements**



RIVERBEND RESOLUTION NO. 20250730-01

APPROVING THE 3rd QUARTER FY 2025 FINANCIAL STATEMENTS

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 Board of Directors accepts and approves quarterly financial statements, which provide for the fiduciary guidance of Riverbend Water Resources funds.

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the 3rd Quarter FY 2025 financials.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: Third Quarter FY 2025 Financial Statements



RIVERBEND WATER RESOURCES DISTRICT**STATEMENT OF NET POSITION****ENTERPRISE FUNDS****JUNE 30, 2025**

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 601,623	\$ -	\$ 1,338,641	\$ 1,940,264
Accounts receivable	13,434	558,518	766,788	1,338,740
Interest receivable	-	336,849	-	336,849
Interfund accounts	27,953	-	4,288	32,241
Restricted assets:				
Cash and cash equivalents restricted for bond debt reserves	-	5,534,753	3,783,913	9,318,665
Cash and cash equivalents restricted for construction	-	101,280,674	31,419,558	132,700,232
Cash and cash equivalents restricted for operations	-	-	906,738	906,738
Prepaid expenses	-	-	72,365	72,365
Inventories	-	-	68,923	68,923
Total current assets	<u>643,010</u>	<u>107,710,794</u>	<u>38,361,215</u>	<u>146,715,018</u>
Noncurrent assets:				
Cash and cash equivalents - restricted for bond debt reserves	-	9,292,475	5,468,344	14,760,819
Capital assets (net of accumulated depreciation):				
Equipment	-	-	460,070	460,070
Utility system	-	-	14,211,470	14,211,470
Intangible assets	-	-	226,339	226,339
Construction in progress	-	36,508,812	136,122	36,644,934
Total capital assets	<u>-</u>	<u>36,508,812</u>	<u>15,034,001</u>	<u>51,542,813</u>
Total noncurrent assets	<u>-</u>	<u>45,801,288</u>	<u>20,502,344</u>	<u>66,303,632</u>
TOTAL ASSETS	<u>643,010</u>	<u>153,512,081</u>	<u>58,863,559</u>	<u>213,018,650</u>
LIABILITIES				
Current liabilities:				
Accounts payable	17,462	3,737,432	119,828	3,874,722
Payroll liabilities	-	-	41,789	41,789
Interfund accounts	-	32,241	-	32,241
Accrued interest payable	-	524,738	637,229	1,161,966
Due to North East Texas Regional Water Planning Group	318,237	-	-	318,237
Accrued compensated absences - current portion	-	-	24,540	24,540
Revenue bonds payable - current portion	-	3,450,000	1,270,000	4,720,000
Total current liabilities	<u>335,699</u>	<u>7,744,410</u>	<u>2,093,385</u>	<u>10,173,495</u>
Long-term liabilities:				
Accrued compensated absences - long term	-	-	59,426	59,426
Arbitrage rebate liability	-	2,044,478	-	2,044,478
Revenue bonds payable - long term	-	112,425,000	38,860,000	151,285,000
Total long-term liabilities	<u>-</u>	<u>114,469,478</u>	<u>38,919,426</u>	<u>153,388,904</u>
TOTAL LIABILITIES	<u>335,699</u>	<u>122,213,889</u>	<u>41,012,811</u>	<u>163,562,399</u>
NET POSITION				
Change in net position - current year	190,801	7,901,806	843,794	8,936,401
Net investment in capital assets	-	11,234,332	9,864,768	21,099,100
Restricted for bond reserves	-	12,189,260	5,274,202	17,463,462
Restricted for construction	-	1,615	20,037	21,652
Unrestricted	116,510	(28,821)	1,847,981	1,935,670
TOTAL NET POSITION	<u>\$ 307,311</u>	<u>\$ 31,298,192</u>	<u>\$ 17,850,782</u>	<u>\$ 49,456,285</u>

RIVERBEND WATER RESOURCES DISTRICT

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION ENTERPRISE FUNDS FOR THE NINE MONTHS ENDED JUNE 30, 2025

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 109,176	\$ -	\$ -	\$ 109,176
Army volumetric charge	-	-	2,694,223	2,694,223
Army water supply charge	-	-	144,455	144,455
Commercial and residential charge	-	-	105,549	105,549
Infrastructure Services	-	-	159,566	159,566
Other revenue	-	-	7,069	7,069
Total operating revenues	109,176	-	3,110,862	3,220,038
OPERATING EXPENSES				
Accounting and audit	5,000	-	20,750	25,750
Analytics	-	-	161,954	161,954
Capital replacement	-	-	206,695	203,980
Community relations	2,627	-	-	2,627
Conferences and seminars	1,481	-	-	1,481
Consulting	151,757	-	6,120	157,877
Dues and memberships	4,539	-	-	4,539
Equipment maintenance, repair and fuel	-	-	19,385	19,385
Insurance	-	-	55,977	55,977
Legal and professional fees	14,753	-	-	14,753
Materials	-	-	117,334	117,334
Meetings expense	4,973	-	-	4,973
Military affairs	11,000	-	-	11,000
Permits	-	-	28,518	28,518
Repairs	-	-	113,300	106,393
Salaries, wages, payroll taxes and benefits	153,889	-	810,137	964,025
SRBA Partnership	70,000	-	-	70,000
Supplies	2,266	-	29,972	32,238
Travel and training	11,339	-	-	11,339
Utilities	-	-	105,528	105,528
Waste disposal	-	-	24,489	24,489
Water purchase cost	-	-	199,078	199,078
Web design and maintenance	2,160	-	-	2,160
Infrastructure services	-	-	173,384	173,384
Overhead allocation - water	-	-	152,332	152,167
Overhead allocation - wastewater	-	-	165,567	165,388
Overhead allocation - industrial wastewater	-	-	166,925	166,744
Total operating expenses before depreciation	435,782	-	2,557,446	2,983,080
Operating income (loss) before depreciation	(326,606)	-	563,564	236,958
Amortization	-	-	20,395	20,395
Depreciation	-	-	663,747	663,747
Operating income (loss)	(326,606)	-	(130,726)	(426,789)
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	-	-	2,781,236	2,781,236
Minimum monthly payments	-	6,614,265	-	6,614,265
Interest revenue	4	3,598,789	797,282	4,396,074
Arbitrage rebate	-	(652,723)	-	(652,723)
Project admin fees	-	-	23,725	23,725
Gain (loss) on investment	-	12,583	-	12,583
Gain/(Loss) on disposal of assets	-	-	-	-
Bond issuance costs	-	-	(252,304)	(252,304)
Interest expense	-	(1,662,748)	(1,737,092)	(3,399,840)
Finance and wire fees	-	(8,360)	-	(8,360)
Franchise fees expense	-	-	(88,327)	(88,327)
Special projects expense	(32,597)	-	-	(32,597)
Total nonoperating revenues (expenses)	(32,593)	7,901,806	1,524,520	9,393,732
Income (loss) before transfers	(359,199)	7,901,806	1,393,794	8,946,549
Transfers in (out)	550,000	-	(550,000)	-
Changes in net position	190,801	7,901,806	843,794	8,936,401
Net position, beginning of year	116,510	23,396,386	17,006,988	40,519,884
Net position, end of 3rd quarter	\$ 307,311	\$ 31,298,192	\$ 17,850,782	\$ 49,456,285

RIVERBEND WATER RESOURCES DISTRICT

SUPPLEMENTARY INFORMATION BUDGETARY COMPARISON SCHEDULE REGIONAL WATER SYSTEM ADMINISTRATION FOR THE NINE MONTHS ENDED JUNE 30, 2025

	<i><u>Budget</u></i>	<i><u>Actual</u></i>	<i><u>Variance with Budget</u></i>	<i><u>% of Budget</u></i>
OPERATING REVENUES				
Charges for services	\$ 151,798	\$ 109,176	\$ (42,622)	71.92%
Total operating revenues	<u>151,798</u>	<u>109,176</u>	<u>(42,622)</u>	<u>71.92%</u>
OPERATING EXPENSES				
Advertising	1,200	-	1,200	0.00%
Accounting & audit	5,000	5,000	-	100.00%
Community relations	8,000	2,627	5,373	32.84%
Conferences & seminars	4,700	1,481	3,219	31.50%
Consulting	200,000	151,757	48,243	75.88%
Dues & memberships	9,083	4,539	4,544	49.97%
Engineering services	20,000	-	20,000	0.00%
Legal & professional fees	27,500	14,753	12,748	53.65%
Meetings expense	6,000	4,973	1,027	82.88%
Military affairs	11,000	11,000	-	100.00%
Miscellaneous	100	-	100	0.00%
Office supplies & expense	4,100	2,266	1,834	55.26%
Regional planning projects	60,000	-	60,000	0.00%
Salaries, wages & benefits	196,193	153,889	42,305	78.44%
SRBA Partnership	70,000	70,000	-	100.00%
Travel & training	18,000	11,339	6,661	62.99%
Web design & maintenance	4,000	2,160	1,840	54.00%
Total operating expenses	<u>644,876</u>	<u>435,782</u>	<u>209,094</u>	<u>67.58%</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	100	4	(96)	3.79%
Special projects expense	(50,000)	(32,597)	17,403	65.19%
Total nonoperating revenues (expenses)	<u>(49,900)</u>	<u>(32,593)</u>	<u>17,307</u>	<u>-65.32%</u>
Income (loss) before transfers	(542,978)	(359,199)	(183,779)	66.15%
Transfer in	550,000	550,000	-	100.00%
Change in net position	<u>7,022</u>	<u>190,801</u>	<u>(183,779)</u>	
Net position, beginning of year	<u>116,510</u>	<u>116,510</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 3rd quarter	<u>\$ 123,532</u>	<u>\$ 307,311</u>	<u>\$ (183,779)</u>	<u>248.77%</u>

RIVERBEND WATER RESOURCES DISTRICT

SUPPLEMENTARY INFORMATION BUDGETARY COMPARISON SCHEDULE REGIONAL WATER SYSTEM FACILITIES FUND FOR THE NINE MONTHS ENDED JUNE 30, 2025

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
OPERATING REVENUES				
Charges for services	\$ -	\$ -	\$ -	
Total operating revenues	-	-	-	
OPERATING EXPENSES				
Expenses	-	-	-	
Total operating expenses	-	-	-	
Operating income (loss)	-	-	-	
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	8,615,444	6,614,265	(2,001,179)	76.77%
Interest Revenue	4,000,001	3,598,789	(401,212)	89.97%
Arbitrage rebate	-	(652,723)	(652,723)	
Interest Expense	(2,082,731)	(1,662,748)	419,983	79.83%
Finance and wire fees	(8,501)	(8,360)	141	98.34%
Gain/(Loss) on Investments	12,583	12,583	-	100.00%
Total nonoperating revenues (expenses)	10,536,796	7,901,806	(2,634,990)	74.99%
Change in net position before transfers	10,536,796	7,901,806	(2,634,990)	74.99%
Net position, beginning of year	\$ 23,396,386	23,396,386	-	100.00%
Net position, end of 3rd quarter	\$ 33,933,182	\$ 31,298,192	\$ (2,634,990)	92.23%

RIVERBEND WATER RESOURCES DISTRICT

SUPPLEMENTARY INFORMATION COMPARISON SCHEDULE WET UTILITIES FUND FOR THE NINE MONTHS ENDED JUNE 30, 2025

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
OPERATING REVENUES				
Charges for services	\$ 4,043,844	\$ 2,944,227	\$ (1,099,617)	72.81%
Infrastructure services	248,236	159,566	(88,670)	64.28%
Other revenue	20,000	7,069	(12,931)	35.35%
Total operating revenues	4,312,080	3,110,862	(1,201,218)	72.14%
OPERATING EXPENSES				
Accounting and audit	23,350	20,750	2,600	88.87%
Analytical	229,400	161,954	67,446	70.60%
Capital replacement	464,000	206,695	257,305	44.55%
Consulting	60,000	6,120	53,880	10.20%
Equipment maintenance, repair & fuel	53,500	19,385	34,115	36.23%
Insurance	70,239	55,977	14,262	79.70%
Materials	253,200	117,334	135,866	46.34%
Permits	50,500	28,518	21,982	56.47%
Repairs	280,500	113,300	167,200	40.39%
Salaries, wages, payroll taxes & benefits	1,200,782	810,137	390,646	67.47%
Supplies & materials	54,100	29,972	24,128	55.40%
Utilities	198,000	105,528	92,472	53.30%
Waste disposal	56,000	24,489	31,511	43.73%
Water purchase cost	234,000	199,078	34,922	85.08%
Infrastructure services	248,237	173,384	74,853	69.85%
Overhead allocation - water	206,034	152,332	53,702	73.94%
Overhead allocation - wastewater	223,936	165,567	58,369	73.93%
Overhead allocation - industrial wastewater	225,772	166,925	58,847	73.94%
Total operating expenses	4,131,550	2,557,446	1,571,504	61.90%
Operating income (loss) before depreciation	180,530	553,417	372,887	306.55%
Depreciation	883,372	663,747	219,625	75.14%
Amortization	-	20,395	(20,395)	
Operating income (loss)	(702,842)	(130,725)	592,512	-18.60%
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenues	3,760,332	2,781,236	(979,096)	73.96%
Interest revenue	982,000	797,282	(184,718)	81.19%
Project Admin Fees	29,336	23,725	(5,611)	80.87%
Bond issuance costs	(264,690)	(252,304)	12,386	95.32%
Interest expense	(2,732,348)	(1,737,092)	995,256	63.58%
Franchise fees expense	(113,658)	(88,327)	25,331	77.71%
Total nonoperating revenues (expenses)	1,660,972	1,524,520	(136,452)	91.78%
Income (loss) before transfers	958,130	1,393,794	435,664	145.47%
Transfers in (out)	(550,000)	(550,000)	-	100.00%
Change in net position	408,130	843,794	435,664	206.75%
Net position, beginning of year	17,006,988	17,006,988	-	100.00%
Net position, end of 3rd quarter	\$ 17,415,118	\$ 17,850,782	\$ 435,664	102.50%

RIVERBEND WATER RESOURCES DISTRICT**COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
WATER SYSTEM ADMINISTRATION
FOR THE NINE MONTHS ENDED JUNE 30, 2025**

	<i>June 30, 2025</i>	<i>June 30, 2024</i>	<i>\$ Change</i>	<i>% Change</i>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 109,176	\$ 153,276	\$ (44,100)	-28.77%
Total operating revenues	109,176	153,276	(44,100)	-28.77%
OPERATING EXPENSES				
Accounting & audit	5,000	4,200	800	19.05%
Community relations	2,627	3,649	(1,022)	-28.01%
Conferences & seminars	1,481	2,866	(1,385)	-48.34%
Consulting	151,757	137,411	14,346	10.44%
Dues & memberships	4,539	7,385	(2,846)	-38.54%
Engineering services	-	10,009	(10,009)	-100.00%
Legal & professional fees	14,753	6,314	8,439	133.65%
Meetings expense	4,973	3,039	1,934	63.62%
Military affairs	11,000	8,250	2,750	33.33%
Office supplies and expense	2,266	987	1,279	129.55%
Salaries, wages, payroll taxes & benefits	153,889	148,018	5,871	3.97%
SRBA Partnership	70,000	-	70,000	
Travel & training	11,339	7,926	3,413	43.06%
Web design & maintenance	2,160	853	1,307	153.22%
Total operating expenses	435,782	340,907	94,875	27.83%
Operating income (loss) before depreciation	(326,606)	(187,631)	(138,975)	-74.07%
Depreciation	-	-	-	
Operating income (loss)	(326,606)	(187,631)	(138,975)	74.07%
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4	3	1	26.33%
Special projects expense	(32,597)	(27,362)	(5,235)	19.13%
Total nonoperating revenues (expenses)	(32,593)	(27,359)	(5,234)	-19.13%
Income (loss) before transfers	(359,199)	(214,990)	(144,209)	-67.08%
Transfers in (out)	550,000	230,000	320,000	-139.13%
Change in net position	190,801	15,010	175,791	-1171.16%
Net position, beginning of year	116,510	119,053	(2,543)	-2.14%
Net position, end of 3rd quarter	\$ 307,311	\$ 134,063	\$ 173,248	129.23%

RIVERBEND WATER RESOURCES DISTRICT**COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
REGIONAL WATER SYSTEM FACILITIES FUND
FOR THE NINE MONTHS ENDED JUNE 30, 2025**

	<i>June 30, 2025</i>	<i>June 30, 2024</i>	<i>\$ Change</i>	<i>% Change</i>
OPERATING REVENUES				
Charges for services:	-	-	-	
Total operating revenues	-	-	-	
OPERATING EXPENSES				
Regional Water System capital outlay	-	-	-	
Total operating expenses	-	-	-	
Operating income (loss) before bond proceeds	-	-	-	
Bond Proceeds	-	-	-	
Operating income (loss)	-	-	-	-
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	6,614,265	7,406,732	(792,467)	-11.98%
Interest Revenue	3,598,789	3,451,255	147,534	4.10%
Arbitrage rebate	(652,723)	-	(652,723)	100.00%
Gain (loss) on investment	12,583	936,503	(923,920)	-7342.61%
Interest Expense	(1,662,748)	(1,595,633)	(67,115)	4.04%
Finance and wire fees	(8,360)	(8,112)	(248)	2.97%
Total nonoperating revenues (expenses)	7,901,806	10,190,745	(1,636,216)	-16.06%
Income (loss) before capital contributions and transfers	7,901,806	10,190,745	(1,636,216)	-16.06%
Transfers in (out)	-	-	-	0.00%
Net position, beginning of year	23,396,386	11,173,856	12,222,530	109.39%
Net position, end of 3rd quarter	<u>\$ 31,298,192</u>	<u>\$ 21,364,601</u>	<u>\$ 10,586,314</u>	<u>49.55%</u>

RIVERBEND WATER RESOURCES DISTRICT**COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
WET UTILITIES FUND
FOR THE NINE MONTHS ENDED JUNE 30, 2025**

	<i>June 30, 2025</i>	<i>June 30, 2024</i>	<i>\$ Change</i>	<i>% Change</i>
OPERATING REVENUES				
Charges for services:				
Army volumetric charge	\$ 2,694,223	\$ 2,481,129	\$ 213,094	8.59%
Army water supply charge	144,455	172,050	(27,595)	-16.04%
Commercial & residential charge	105,549	185,163	(79,614)	-43.00%
Infrastructure services	159,566	93,784	65,782	70.14%
Other revenue	7,069	21,390	(14,321)	-66.95%
Total operating revenues	3,110,862	2,953,516	157,346	5.33%
OPERATING EXPENSES				
Accounting and audit	20,750	-	20,750	
Analyticals	161,954	107,863	54,091	50.15%
Capital Replacment	206,695	206,643	52	0.03%
Consulting	6,120	21,390	(15,270)	-71.39%
Equipment maintenance, repair & fuel	19,385	24,796	(5,411)	-21.82%
Equipment rental	-	(9,945)	9,945	-100.00%
Insurance	55,977	49,867	6,110	12.25%
Materials	117,334	128,315	(10,981)	-8.56%
Permits	28,518	28,292	226	0.80%
Repairs	113,300	95,671	17,629	18.43%
Salaries, wages, payroll taxes & benefits	810,137	827,032	(16,896)	-2.04%
Supplies & materials	29,972	35,949	(5,977)	-16.63%
Utilities	105,528	141,078	(35,550)	-25.20%
Waste disposal	24,489	18,897	5,592	29.59%
Water purchase cost	199,078	312,763	(113,685)	-36.35%
Infrastructure services	173,384	128,670	44,714	34.75%
Overhead allocation - water	152,332	163,676	(11,344)	-6.93%
Overhead allocation - wastewater	165,567	177,897	(12,330)	-6.93%
Overhead allocation - industrial wastewater	166,925	179,355	(12,430)	-6.93%
Total operating expenses	2,557,446	2,638,209	(80,763)	-3.06%
Operating income (loss) before depreciation	553,417	315,307	238,110	75.52%
Depreciation	663,747	653,999	9,748	1.49%
Amortization	20,395	-	20,395	
Operating income (loss)	(130,725)	(338,692)	207,967	-61.40%
NONOPERATING REVENUES (EXPENSES)			-	
Facility charges revenue	2,781,236	1,113,210	1,668,026	149.84%
Interest revenue	797,282	110,946	686,336	618.62%
Project admin fees	23,725	16,358	7,367	45.04%
Bond issuance costs	(252,304)	-	(252,304)	
Interest expense	(1,737,092)	(190,553)	(1,546,539)	811.61%
Gain/(Loss) on disposal of assets	-	10,560	(10,560)	-100.00%
Franchise fees expense	(88,327)	(76,041)	(12,286)	16.16%
Total nonoperating revenues (expenses)	1,524,520	984,480	540,040	54.86%
Income (loss) before transfers	1,393,794	645,788	748,006	115.83%
Transfers in (out)	(550,000)	(230,000)	(320,000)	139.13%
Change in net position	843,794	415,788	428,006	102.94%
Net position, beginning of year	17,006,988	16,021,052	985,936	6.15%
Net position, end of 3rd quarter	\$ 17,850,782	\$ 16,436,840	\$ 1,413,942	8.60%

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. B.
RWRD RESO 20250730-02
Third Quarter FY 2025
Investment Report**



RIVERBEND RESOLUTION NO. 20250730-02

APPROVING THE 3rd QUARTER FY 2025 INVESTMENT REPORT

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 has adopted an Investment Policy as required by law to manage the funds of Riverbend Water Resources District; and

WHEREAS, the Investment Policy Reporting Section XIII requires that the Investment Officer prepare and sign a quarterly investment report that includes activity on all interest-bearing accounts held by Riverbend Water Resources District.

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the 3rd Quarter FY 2025 Investment Report.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: Third Quarter FY 2025 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS For the Three Months Ended June 30, 2025

Funds	Identification Number	Maturity Date	Balance 03/31/25	Interest Income 06/30/25	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 06/30/25	Accrued Int Rec 06/30/25
Administrative Fund								
Operations	50003704	Daily checking	\$ 190,736	\$ -	\$ 146,098	\$ (58,479)	\$ 278,355	\$ -
Restricted - Region D Planning	8009740	Money Market	80,136	-	-	238,101	318,237	-
Operations	457060	Daily savings	5,030	1	-	1	5,031	-
Wet Utilities Fund								
Operations	21695	Daily checking	719,118	-	(449,349)	1,068,779	1,338,548	-
Restricted bond sinking	21709	Daily checking	6,448,468	43,925	705,892	(1,076,059)	6,122,226	-
Restricted bond reserves	21217	Daily checking	611,140	4,552	(4,506)	0	611,186	-
Restricted construction funds	21741	Daily checking	20,035	37	(37)	1	20,036	-
Restricted operations	21733	Money Market	906,671	6,753	(6,686)	(0)	906,738	-
Restricted bond reserves	139121279	Daily checking	2,527,760	18,844	(27,760)	0	2,518,844	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,562,962	235,142	(362,962)	(35,620)	31,399,522	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	736,999	3,404	(2,114,632)	2,194,802	820,573	-
Restricted - 2020A Construction	2037890	Money Market	8,420	127	419,696	(422,076)	6,167	-
Restricted - 2020B Construction	50022709	Money Market	3,115	1,090	2,471,990	(2,473,770)	2,425	-
Restricted - 2020A Revenue	8009732	Money Market	3,306,073	27,850	525,862	0	3,859,785	-
Restricted - 2020B Revenue	8009716	Money Market	3,882,448	32,765	668,880	(1)	4,584,092	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,980,107	27,646	848,200	(938,945)	3,917,008	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,673,892	12,307	71,000	(111,430)	1,645,769	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	535,271	2,799	(419,696)	20	118,394	391
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	407,684	4,142	-	56	411,882	1,358
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	50,664,619	515,145	-	6,905	51,186,669	168,794
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	37,804,683	373,780	(2,471,990)	(1,318,092)	34,388,381	116,292
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,812,756	89,545	-	1,201	8,903,502	29,360
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,199,416	62,992	-	845	6,263,253	20,654
Total - All Funds			<u>\$ 161,087,539</u>	<u>\$ 1,462,845</u>	<u>\$ -</u>	<u>\$ (2,923,760)</u>	<u>\$ 159,626,623</u>	<u>\$ 336,849</u>

The investment schedule of Riverbend Water Resources District is in compliance with the Public Funds Investment Act and the District's Investment Policy.



Tara Houck, CPA
Chief Financial Officer

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. C.
RWRD RESO 20250730-03
City of Maud True-Up**



RIVERBEND RESOLUTION NO. 20250730-03

ADOPTING THE FY 2026 CITY OF MAUD SERVICE CONTRACT TRUE-UP

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, the City of Maud, Texas formed in 1941 is a General Law Municipality operating under an aldermanic form of government consisting of a mayor and five aldermen in accordance with applicable state statutes, serving a current population of 1,056 residents based on the most recent 2010 Census; and

WHEREAS, Riverbend Water Resources District and the City of Maud, Texas entered into interlocal water and wastewater services agreements on April 18, 2023 and October 1, 2022 respectively; and

WHEREAS, in compliance with the water and wastewater agreements, Riverbend Water Resources District held a meeting on July 23, 2025 at the Riverbend offices to discuss the True-Up Process and new contract amounts with the City of Maud, Texas.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2026 City of Maud Service Contract True-Up.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: 2026 City of Maud Service Contract True-Up Documents



Fiscal Year 25 Maud Water and Waste Water True Up

	Waste Water	Billed	Difference	Water	Billed	Difference	Actual	Billed	Difference		Total
FY 25	Actual	Contract Cost	Actual vs.	Actual	Contract Cost	Actual vs.	Cost	Contract Cost	Actual vs.		Over/Under
Month	Cost	Waste Water	Billed	Cost	Water	Billed	Admin Fee	Admin Fee	Billed		Billed
Jun-24	\$10,528.67	\$8,556.00	\$1,972.67	\$602.00	\$1,745.00	(\$1,143.00)	\$1,008.44	\$1,027.00	(\$18.56)		\$811.11
Jul-24	\$17,400.57	\$8,556.00	\$8,844.57	\$954.43	\$1,745.00	(\$790.57)	\$1,662.96	\$1,027.00	\$635.96		\$8,689.96
Aug-24	\$11,349.81	\$8,556.00	\$2,793.81	\$290.00	\$1,745.00	(\$1,455.00)	\$1,054.57	\$1,027.00	\$27.57		\$1,366.38
Sep-24	\$11,328.12	\$8,556.00	\$2,772.12	\$2,371.93	\$1,745.00	\$626.93	\$1,241.22	\$1,027.00	\$214.22		\$3,613.27
Oct-24	\$18,023.22	\$8,556.00	\$9,467.22	\$392.48	\$1,745.00	(\$1,352.52)	\$1,668.46	\$1,027.00	\$641.46		\$8,756.16
Nov-24	\$12,154.12	\$8,556.00	\$3,598.12	\$80.00	\$1,745.00	(\$1,665.00)	\$1,108.41	\$1,027.00	\$81.41		\$2,014.53
Dec-24	\$11,842.06	\$8,556.00	\$3,286.06	\$508.85	\$1,745.00	(\$1,236.15)	\$1,118.99	\$1,027.00	\$91.99		\$2,141.90
Jan-25	\$14,942.21	\$8,556.00	\$6,386.21	\$80.00	\$1,745.00	(\$1,665.00)	\$1,361.01	\$1,027.00	\$334.01		\$5,055.22
Feb-25	\$13,074.19	\$8,556.00	\$4,518.19	\$60.00	\$1,745.00	(\$1,685.00)	\$1,189.96	\$1,027.00	\$162.96		\$2,996.15
Mar-25	\$19,238.65	\$8,556.00	\$10,682.65	\$282.00	\$1,745.00	(\$1,463.00)	\$1,768.57	\$1,027.00	\$741.57		\$9,961.22
Apr-25	\$15,395.12	\$8,556.00	\$6,839.12	\$256.64	\$1,745.00	(\$1,488.36)	\$1,418.05	\$1,027.00	\$391.05		\$5,741.81
May-25	\$8,955.03	\$8,556.00	\$399.03	\$330.83	\$1,745.00	(\$1,414.17)	\$841.30	\$1,027.00	(\$185.70)		(\$1,200.85)
Total:	\$164,231.75	\$102,672.00	\$61,559.75	\$6,209.16	\$20,940.00	(\$14,730.84)	\$15,441.95	\$12,324.00	\$3,117.95		\$49,946.86

	Waste Water	Water	Admin Fee	Total	
FY 25 True-Up:	\$61,559.75	(\$14,730.84)	\$3,117.95	\$49,946.86	Under billed when compared to contract amount for FY25
Monthly Cost for FY 25:	\$5,129.98	(\$1,227.57)	\$259.83	\$4,162.24	Monthly cost to be added to FY 26 amount
Current FY 24 Contract Rate:	\$8,556.00	\$1,745.00	\$1,027.00	\$11,328.00	
Current Contract Rate w/ Prev True Up Added:				\$14,374.84	Current FY 25 Monthly Payment
				\$855.75	FY 23 True-Up to be paid monthly for FY26 &FY27 per 9/26/24 signed letter
FY 26 Monthly Rate w/ True-Up Added:	\$13,685.98	\$517.43	\$1,286.83	\$16,345.99	13.71% Increase from Previous Year
FY 26 Annual Rate:	\$164,231.75	\$6,209.16	\$15,441.95	\$196,151.86	Total FY 26 Contract Amount

MAUD WASTEWATER SERVICES FY 24-25

JUNE 2024

	<u>TRUE UP</u>	
Actual Expenses	\$10,528.67	
Contracted	<u>(\$8,556.00)</u>	
	<u>\$1,972.67</u>	
Actual Admin Fee	\$953.90	
Contracted	<u>(\$1,027.00)</u>	
	<u>(\$73.10)</u>	
Actual Monthly	\$11,482.57	
Monthly Billed	<u>(\$9,583.00)</u>	
	<u>\$1,899.57</u>	<u>UNDER BILLED</u>

JUNE 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$602.00	
Contracted	<u>(\$1,745.00)</u>	
	<u>(\$1,143.00)</u>	
Actual Admin Fee	\$54.54	
Contracted	<u>\$0.00</u>	
	<u>\$0.00</u>	
Actual Monthly	\$656.54	
Monthly Billed	<u>(\$1,745.00)</u>	
	<u>(\$1,088.46)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$811.11</u>	<u>UNDER BILLED</u>

JULY 2024

	<u>TRUE UP</u>	
Actual Expenses	\$17,400.57	
Contracted	<u>(\$8,556.00)</u>	
	<u>\$8,844.57</u>	
Actual Admin Fee	\$1,576.49	
Contracted	<u>(\$1,027.00)</u>	
	<u>\$549.49</u>	
Actual Monthly	\$18,977.06	
Monthly Billed	<u>(\$9,583.00)</u>	
	<u>\$9,394.06</u>	<u>UNDER BILLED</u>

JULY 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$954.43	
Contracted	<u>(\$1,745.00)</u>	
	<u>(\$790.57)</u>	
Actual Admin Fee	\$86.47	
Contracted	<u>\$0.00</u>	
	<u>\$86.47</u>	
Actual Monthly	\$1,040.90	
Monthly Billed	<u>(\$1,745.00)</u>	
	<u>(\$704.10)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$8,689.96</u>	<u>UNDER BILLED</u>

AUGUST 2024

	<u>TRUE UP</u>	
Actual Expenses	\$11,349.81	
Contracted	(\$8,556.00)	
	<u>\$2,793.81</u>	
Actual Admin Fee	\$1,028.29	
Contracted	(\$1,027.00)	
	<u>\$1.29</u>	
Actual Monthly	\$12,378.10	
Monthly Billed	(\$9,583.00)	
	<u>\$2,795.10</u>	<u>UNDER BILLED</u>

SEPTEMBER 2024

	<u>TRUE UP</u>	
Actual Expenses	\$11,328.12	
Contracted	(\$8,556.00)	
	<u>\$2,772.12</u>	
Actual Admin Fee	\$1,026.33	
Contracted	(\$1,027.00)	
	<u>(\$0.67)</u>	
Actual Monthly	\$12,354.45	
Monthly Billed	(\$9,583.00)	
	<u>\$2,771.45</u>	<u>UNDER BILLED</u>

AUGUST 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$290.00	
Contracted	(\$1,745.00)	
	<u>(\$1,455.00)</u>	
Actual Admin Fee	\$26.27	
Contracted	\$0.00	
	<u>\$26.27</u>	
Actual Monthly	\$316.27	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,428.73)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$1,366.38</u>	<u>UNDER BILLED</u>

SEPTEMBER 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$2,371.93	
Contracted	(\$1,745.00)	
	<u>\$626.93</u>	
Actual Admin Fee	\$214.90	
Contracted	\$0.00	
	<u>\$214.90</u>	
Actual Monthly	\$2,586.83	
Monthly Billed	(\$1,745.00)	
	<u>\$841.83</u>	<u>UNDER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$3,613.27</u>	<u>UNDER BILLED</u>

OCTOBER 2024

	<u>TRUE UP</u>	
Actual Expenses	\$18,023.22	
Contracted	<u>(\$8,556.00)</u>	
	<u>\$9,467.22</u>	
Actual Admin Fee	\$1,632.90	
Contracted	<u>(\$1,027.00)</u>	
	<u>\$605.90</u>	
Actual Monthly	\$19,656.12	
Monthly Billed	<u>(\$9,583.00)</u>	
	<u>\$10,073.12</u>	<u>UNDER BILLED</u>

NOVEMBER 2024

	<u>TRUE UP</u>	
Actual Expenses	\$12,154.12	
Contracted	<u>(\$8,556.00)</u>	
	<u>\$3,598.12</u>	
Actual Admin Fee	\$1,101.16	
Contracted	<u>(\$1,027.00)</u>	
	<u>\$74.16</u>	
Actual Monthly	\$13,255.28	
Monthly Billed	<u>(\$9,583.00)</u>	
	<u>\$3,672.28</u>	<u>UNDER BILLED</u>

OCTOBER 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$392.48	
Contracted	<u>(\$1,745.00)</u>	
	<u>(\$1,352.52)</u>	
Actual Admin Fee	\$35.56	
Contracted	<u>\$0.00</u>	
	<u>\$35.56</u>	
Actual Monthly	\$428.04	
Monthly Billed	<u>(\$1,745.00)</u>	
	<u>(\$1,316.96)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$8,756.16</u>	<u>UNDER BILLED</u>

NOVEMBER 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$80.00	
Contracted	<u>(\$1,745.00)</u>	
	<u>(\$1,665.00)</u>	
Actual Admin Fee	\$7.25	
Contracted	<u>\$0.00</u>	
	<u>\$7.25</u>	
Actual Monthly	\$87.25	
Monthly Billed	<u>(\$1,745.00)</u>	
	<u>(\$1,657.75)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$2,014.53</u>	<u>UNDER BILLED</u>

DECEMBER 2024

	<u>TRUE UP</u>	
Actual Expenses	\$11,842.06	
Contracted	(\$8,556.00)	
	<u>\$3,286.06</u>	
Actual Admin Fee	\$1,072.89	
Contracted	(\$1,027.00)	
	<u>\$45.89</u>	
Actual Monthly	\$12,914.95	
Monthly Billed	(\$9,583.00)	
	<u>\$3,331.95</u>	<u>UNDER BILLED</u>

JANUARY 2025

	<u>TRUE UP</u>	
Actual Expenses	\$14,942.21	
Contracted	(\$8,556.00)	
	<u>\$6,386.21</u>	
Actual Admin Fee	\$1,353.76	
Contracted	(\$1,027.00)	
	<u>\$326.76</u>	
Actual Monthly	\$16,295.97	
Monthly Billed	(\$9,583.00)	
	<u>\$6,712.97</u>	<u>UNDER BILLED</u>

DECEMBER 2024 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$508.85	
Contracted	(\$1,745.00)	
	<u>(\$1,236.15)</u>	
Actual Admin Fee	\$46.10	
Contracted	\$0.00	
	<u>\$46.10</u>	
Actual Monthly	\$554.95	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,190.05)</u>	<u>OVER BILLED</u>

JANUARY 2025 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$80.00	
Contracted	(\$1,745.00)	
	<u>(\$1,665.00)</u>	
Actual Admin Fee	\$7.25	
Contracted	\$0.00	
	<u>\$7.25</u>	
Actual Monthly	\$87.25	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,657.75)</u>	<u>OVER BILLED</u>

MONTHLY OVERALL \$2,141.90 **UNDER BILLED**

MONTHLY OVERALL \$5,055.22 **UNDER BILLED**

FEBRUARY 2025**MARCH 2025**

	<u>TRUE UP</u>	
Actual Expenses	\$13,074.19	
Contracted	(\$8,556.00)	
	<u>\$4,518.19</u>	
Actual Admin Fee	\$1,184.52	
Contracted	(\$1,027.00)	
	<u>\$157.52</u>	
Actual Monthly	\$14,258.71	
Monthly Billed	(\$9,583.00)	
	<u>\$4,675.71</u>	<u>UNDER BILLED</u>

	<u>TRUE UP</u>	
Actual Expenses	\$19,238.65	
Contracted	(\$8,556.00)	
	<u>\$10,682.65</u>	
Actual Admin Fee	\$1,743.02	
Contracted	(\$1,027.00)	
	<u>\$716.02</u>	
Actual Monthly	\$20,981.67	
Monthly Billed	(\$9,583.00)	
	<u>\$11,398.67</u>	<u>UNDER BILLED</u>

FEBRUARY 2025 WATER**MARCH 2025 WATER**

	<u>TRUE UP</u>	
Actual Expenses	\$60.00	
Contracted	(\$1,745.00)	
	<u>(\$1,685.00)</u>	
Actual Admin Fee	\$5.44	
Contracted	\$0.00	
	<u>\$5.44</u>	
Actual Monthly	\$65.44	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,679.56)</u>	<u>OVER BILLED</u>

	<u>TRUE UP</u>	
Actual Expenses	\$282.00	
Contracted	(\$1,745.00)	
	<u>(\$1,463.00)</u>	
Actual Admin Fee	\$25.55	
Contracted	\$0.00	
	<u>\$25.55</u>	
Actual Monthly	\$307.55	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,437.45)</u>	<u>OVER BILLED</u>

MONTHLY OVERALL \$2,996.15 **UNDER BILLED**

MONTHLY OVERALL \$9,961.22 **UNDER BILLED**

APRIL 2025

	<u>TRUE UP</u>	
Actual Expenses	\$15,395.12	
Contracted	(\$8,556.00)	
	<u>\$6,839.12</u>	
Actual Admin Fee	\$1,394.80	
Contracted	(\$1,027.00)	
	<u>\$367.80</u>	
Actual Monthly	\$16,789.92	
Monthly Billed	(\$9,583.00)	
	<u>\$7,206.92</u>	<u>UNDER BILLED</u>

MAY 2025

	<u>TRUE UP</u>	
Actual Expenses	\$8,955.03	
Contracted	(\$8,556.00)	
	<u>\$399.03</u>	
Actual Admin Fee	\$811.33	
Contracted	(\$1,027.00)	
	<u>(\$215.67)</u>	
Actual Monthly	\$9,766.35	
Monthly Billed	(\$9,583.00)	
	<u>\$183.35</u>	<u>UNDER BILLED</u>

APRIL 2025 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$256.64	
Contracted	(\$1,745.00)	
	<u>(\$1,488.36)</u>	
Actual Admin Fee	\$23.25	
Contracted	\$0.00	
	<u>\$23.25</u>	
Actual Monthly	\$279.89	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,465.11)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>\$5,741.81</u>	<u>UNDER BILLED</u>

MAY 2025 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$330.83	
Contracted	(\$1,745.00)	
	<u>(\$1,414.17)</u>	
Actual Admin Fee	\$29.97	
Contracted	\$0.00	
	<u>\$29.97</u>	
Actual Monthly	\$360.80	
Monthly Billed	(\$1,745.00)	
	<u>(\$1,384.20)</u>	<u>OVER BILLED</u>
<u>MONTHLY OVERALL</u>	<u>(\$1,200.85)</u>	<u>OVER BILLED</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. D.
RWRD RESO 20250730-04
City of Redwater True-Up**



RIVERBEND RESOLUTION NO. 20250730-04

ADOPTING THE FY 2026 CITY OF REDWATER SERVICE CONTRACT TRUE-UP

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, the City of Redwater, Texas is a General Law Type "A" Municipality under Chapter 6 of the Texas Local Government Code, having full power of local self-government; and

WHEREAS, Riverbend Water Resources District and the City of Redwater, Texas entered into interlocal water and wastewater services agreements on May 15, 2025; and

WHEREAS, in compliance with the water and wastewater agreements, Riverbend Water Resources District held a meeting on July 23, 2025 at the Riverbend offices to discuss the True-Up Process and new contract amounts with the City of Redwater, Texas.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2026 City of Redwater Service Contract True-Up.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: 2026 City of Redwater Service Contract True-Up Documents



Fiscal Year 25 Redwater Water and Waste Water True Up

	Waste Water	Billed	Difference	Water	Billed	Difference	Actual	Billed	Difference		Total
FY 25	Actual	Contract Cost	Actual vs.	Actual	Contract Cost	Actual vs.	Cost	Contract Cost	Actual vs.		Over/Under
Month	Cost	Waste Water	Billed	Cost	Water	Billed	Admin Fee	Admin Fee	Billed		Billed
Apr-25	\$11,993.09	\$7,531.06	\$4,462.04	\$6,134.19	\$656.95	\$5,477.24	\$1,812.73	\$818.80	\$993.93		\$10,933.20
May-25	\$18,363.35	\$15,062.11	\$3,301.24	\$6,683.08	\$1,313.90	\$5,369.18	\$2,504.64	\$1,637.60	\$867.04		\$9,537.46
Total:	\$30,356.44	\$22,593.17	\$7,763.28	\$12,817.27	\$1,970.85	\$10,846.42	\$4,317.37	\$2,456.40	\$1,860.97		\$20,470.67

	Waste Water	Water	Admin Fee	Total	
FY 25 True-Up:	\$7,763.28	\$10,846.42	\$1,860.97	\$20,470.67	Under billed when compared to contract amount for FY25
Monthly Cost for FY 25:	\$646.94	\$903.87	\$155.08	\$1,705.89	Monthly cost to be added to FY 26 amount
Current FY 24 Contract Rate:	\$15,062.11	\$1,313.90	\$1,637.60	\$18,013.61	
Current Contract Rate w/ Prev True Up Added:				\$18,013.61	Current FY 25 Monthly Payment
FY 26 Monthly Rate w/ True-Up Added:	\$15,709.05	\$2,217.77	\$1,792.68	\$19,719.50	9.47% Increase from Previous Year
FY 26 Annual Rate:	\$188,508.60	\$26,613.22	\$21,512.17	\$236,633.99	Total FY 26 Contract Amount

REDWATER WASTEWATER SERVICES FY 24-25

APRIL 2025

	<u>TRUE UP</u>	
Actual Expenses	\$11,993.09	
Contracted	(\$7,531.05)	
	<u>\$4,462.04</u>	
Actual Admin Fee	\$1,199.31	
Contracted	(\$753.10)	
	<u>\$446.21</u>	
Actual Monthly	\$13,192.40	
Monthly Billed	(\$8,284.15)	
	<u>\$4,908.25</u>	<u>UNDER BILLED</u>

MAY 2025

	<u>TRUE UP</u>	
Actual Expenses	\$18,363.35	
Contracted	(\$15,062.11)	
	<u>\$3,301.24</u>	
Actual Admin Fee	\$1,836.34	
Contracted	(\$1,506.21)	
	<u>\$330.13</u>	
Actual Monthly	\$20,199.69	
Monthly Billed	(\$16,568.32)	
	<u>\$3,631.37</u>	<u>UNDER BILLED</u>

APRIL 2025 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$6,134.19	
Contracted	(\$656.95)	
	<u>\$5,477.24</u>	
Actual Admin Fee	\$613.42	
Contracted	(\$65.69)	
	<u>\$547.73</u>	
Actual Monthly	\$6,747.61	
Monthly Billed	(\$722.64)	
	<u>\$6,024.97</u>	<u>UNDER BILLED</u>

MAY 2025 WATER

	<u>TRUE UP</u>	
Actual Expenses	\$6,683.08	
Contracted	(\$1,313.90)	
	<u>\$5,369.18</u>	
Actual Admin Fee	\$668.31	
Contracted	(\$131.39)	
	<u>\$536.92</u>	
Actual Monthly	\$7,351.39	
Monthly Billed	(\$1,445.29)	
	<u>\$5,906.10</u>	<u>UNDER BILLED</u>

MONTHLY OVERALL \$10,933.22 **UNDER BILLED**

MONTHLY OVERALL \$9,537.46 **UNDER BILLED**

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. E.
RWRD RESO 20250730-05
Member Entities True-Up**



RIVERBEND RESOLUTION NO. 20250730-05

ADOPTING THE MEMBER ENTITIES' TRUE-UP AND WHOLESALE WATER RATES AND FEES OF THE TEXARKANA WATER UTILITIES

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 is charged with oversight of the annual True-Up conducted amongst and between the City of Texarkana, Texas and all Member Entities; and

WHEREAS, Riverbend Water Resources District held an annual True-Up meeting on July 23, 2025 at the Riverbend offices to discuss the True-Up Process and information provided by the City of Texarkana, Texas and its water department through Texarkana Water Utilities.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Member Entities' True-Up and wholesale water rates and fees of the Texarkana Water Utilities.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: 2026 Member City Rate Calculation



Member City Water Rate Calculation 2026

City of Texarkana, Texas
Proposed Water Production Rate Assumptions
9/30/2026

Assumptions regarding the 2026 Water Rate:

- 1) The water rate is determined based on the adopted FY 2026 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.95%** of total budget water production costs using the method approved effective with the FY 2018 budget billing going forward.
- 3) The 2024 True up is not included in the actual water rate. Once the true up has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 4) The infrastructure cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 5) The debt service cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 6) Monthly billings will use estimated gallons as projected in the current budget.
- 7) The water rate calculated for 2026 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

CALCULATION OF OVERHEAD PERCENTAGE

From FY24 Audited Amounts (Periods 1-13)

	2024 Audited Amounts
Admin Divisions:	
Administration 110	742,958
Finance 210	682,349
Engineering 710	107,303
GIS 740	66,460
Information Technology 230	93,479
Total Admin	1,692,549
Other Divisions:	
Customer Service 310	1,170,577
Water Production 410/420	7,593,714
Water Distribution 620	1,664,774
Sewer Collection 630	1,529,788
Wastewater 530/540	4,853,299
Environmental Services 750	474,275
Information Technology 230	1,165,916
Engineering 710	588,131
GIS 740	364,272
Composting 580	422,414
Operations Admin 610	308,378
Service Center 640,643-646	703,371
Water/Swr Constr 612	999,696
Field Services 330	806,946
Total Other	22,645,550
Total Expenses	24,338,099
Admin % of Total	6.95%

FY24 Audited Amounts:

Oper Div Total	35,462,458
Less:	
Depr	(5,268,481)
Other Expenses	(5,855,878)
Total	24,338,099
Rounding Difference	0

Engineering & GIS Divisions Allocation to OH:

CALCULATION OF OVERHEAD PERCENTAGE

From FY24 Audited Amounts (Periods 1-13)

Engineering 710	695,433
GIS 740	430,733
Total	<u>1,126,166</u>

			Engineering Division 710	GIS Division 740	Total
<u>FY24 Capital Project Hours:</u>					
WP & MW Projects	791	15.4296%	107,303	66,460	173,763
Other Projects	<u>4,336</u>	<u>84.5704%</u>	<u>588,131</u>	<u>364,272</u>	<u>952,403</u>
Total	<u>5,127</u>	<u>100.0000%</u>	<u>695,434</u>	<u>430,732</u>	<u>1,126,166</u>

Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>1,259,394</u>
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			Info Tech Division 230
<u>FY24 IT Logged Workorder Hours:</u>			
Division 410	100	6.6853%	
Division 420	<u>11</u>	<u>0.7372%</u>	
Total WP & MW	111	7.4225%	93,479
Other Utility Divisions	<u>1,381</u>	<u>92.5775%</u>	<u>1,165,916</u>
Total	<u>1,492</u>	<u>100.0000%</u>	<u>1,259,395</u>

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 25 to
FY 26
Change

	<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
EXPENDITURES					
Personal Services	1,609,570	1,755,335	1,583,908	1,772,815	
Supplies	2,069,533	1,678,000	1,627,055	1,796,600	
Repairs & Maintenance	403,496	377,300	371,345	381,750	
Contractual Services	1,087,025	974,113	1,089,913	1,091,363	
TOTAL	5,169,624	4,784,748	4,672,223	5,042,528	+ 5.39%

PERSONAL SERVICES

511100	Supervision	163,317	162,693	134,946	189,452
511111	Management-Regular	25,788	26,591	26,752	51,003
511113	Management-Incentive	1,838	1,838	1,838	3,938
511211	Supervision-Reg Pay	125,982	126,265	98,356	126,511
511212	Supervision-Overtime	9,711	8,000	8,000	8,000
511215	Supervision-Shift Diff.	0	0	0	0
511411	Maintenance & Oper	772,382	931,336	802,947	873,196
511412	Overtime	84,727	80,000	80,000	80,000
511415	Shift Differential	8,254	7,500	7,693	7,500
511611	Temporary Labor	16,104	6,000	15,000	10,000
512111	Longevity	7,545	8,145	8,145	8,805
512112	Group Insurance	204,517	166,304	175,475	226,905
512114	Retirement	182,227	204,616	176,729	195,167
512115	Social Security	80,327	94,154	85,014	91,554
512116	Workmen's Comp	29,479	21,986	28,702	21,186
512117	Unemployment	0	0	0	0
512118	Employee Screening	330	400	222	350
512121	Certification/License Pay	41,023	41,100	42,905	38,100
512100	Education & Training	19,338	31,100	26,129	30,600
512122	Training-Seminars & Other	825	1,000	1,500	1,500
512123	Training-Licenses & Certifica	7,420	15,000	15,000	15,000
512124	Travel	7,756	10,000	7,054	10,000
512125	Books & Subscriptions	0	100	75	100
512126	Dues	1,996	3,000	1,500	2,000
512127	Licenses	1,341	2,000	1,000	2,000
519999	Salary & Ben Transfer	0	0	0	0

TOTAL	1,609,570	1,755,335	1,583,908	1,772,815	+ 1.00%
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SUPPLIES

521100	Office Supplies	2,637	2,600	2,775	2,600
521111	Paper	455	500	575	500
521112	Writing Instruments	85	100	75	100
521113	Computer Supplies	949	1,000	1,000	1,000
521114	Other Off Sup & Exp	1,040	1,000	1,125	1,000
521115	Minor Software	108	0	0	0
521200	Operating Supplies	8,956	10,000	17,562	10,500
521211	Consumable Items	3,775	3,000	2,562	3,000

TEXARKANA WATER UTILITIES
WRIGHT PATMAN WATER TREATMENT PLANT- 410
**FY 25 to
FY 26
Change**

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
521212	Non Consumable Items	5,180	7,000	15,000	7,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	35,578	25,500	28,251	25,000	
521411	Personal Protect Equip	1,215	3,000	3,000	3,000	
521413	Emergency Response Eq	1,278	1,500	500	1,000	
521415	Facilities Maintenance	32,637	20,000	24,251	20,000	
521417	Laboratory & Environ	448	1,000	500	1,000	
521418	Storage & Handling	0	0	0	0	
521419	Grounds Maintenance	0	0	0	0	
521700	Minor Tools	4,162	5,000	6,200	5,500	
521711	Electronic Tools	328	0	1,500	1,000	
521712	Hand Tools	822	3,000	700	1,500	
521713	Power Tools	3,012	2,000	4,000	3,000	
521900	Wearing Apparel	2,236	5,400	7,000	21,050	
521911	Uniform Cost	1,486	5,000	7,000	21,000	
521912	Uniform Maintenance	0	0	0	0	
521913	All Weather Gear	0	400	0	50	
521919	Other Wearing Apparel	750	0	0	0	
522300	Laundry & Janitorial	3,849	3,500	4,217	3,800	
522312	Janitorial Service	2,076	2,000	2,378	2,100	
522313	Laundry & Jan Supplies	1,773	1,500	1,839	1,700	
522500	Lab & Photo Supplies	39,131	45,000	50,500	50,000	
522511	Lab Supplies	18,114	15,000	18,500	20,000	
522512	Lab Chemicals	20,913	30,000	32,000	30,000	
522513	Lab Equipment Repairs	104	0	0	0	
522700	Printing	843	500	506	650	
522713	Other Forms	152	500	0	150	
522719	Other	691	0	506	500	
522800	Chemicals - Plant	1,972,142	1,572,500	1,510,045	1,677,500	+ 6.68%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	49,679	40,000	40,000	40,000	
522813	Calcium Hypochlorinate		0			
522815	Caustic Soda	815,319	545,000	545,000	600,000	+ 10.09%
522816	Chlorine	257,640	280,000	241,499	280,000	
522817	Copper Sulphate					
522819	Hydrated Lime					
522821	Liquid Alum	796,176	630,000	630,000	700,000	+ 11.11%
522822	Polymer	1,961	7,500	3,546	7,500	
522823	Potassium Permanganate					
522824	Sodium Chlorite	0	25,000	0	0	
522826	Zinc Ortho Phosphate	51,367	45,000	50,000	50,000	+ 11.11%
522827	Sodium Hydroxide	0	0	0	0	
522839	Other	0	0	0	0	
522900	Chemicals - Lake	0	8,000	0	0	
522914	Carbon	0	7,500	0	0	
522917	Copper Sulphate	0	500	0	0	
522939	Other	0	0	0	0	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	FY 25 to FY 26 Change
TOTAL		2,069,533	1,678,000	1,627,055	1,796,600	+ 7.07%
REPAIRS & MAINTENANCE						
531200	Motor Vehicles	23,975	29,900	20,674	24,850	
531211	Antifreeze	31	100	23	50	
531212	Batteries	110	0	150	0	
531213	Filters	187	300	178	300	
531214	Fuel	18,757	25,000	17,623	20,000	
531215	Lubricates	566	500	500	500	
531216	Parts	2,114	2,000	1,500	2,000	
531217	Tires	519	2,000	700	2,000	
531218	Labor	0	0	0	0	
531219	Subcontracts	1,692	0	0	0	
531239	Repairs Other	0	0	0	0	
531700	Machinery & Equip	4,789	8,375	7,858	10,400	
531711	Antifreeze	0	100	0	50	
531712	Batteries	119	500	130	150	
531713	Filters	0	175	0	100	
531714	Fuel	1,553	2,000	1,288	2,000	
531715	Lubricates	1,422	2,000	5,500	5,000	
531716	Parts	895	1,500	795	1,500	
531717	Tires	800	600	146	600	
531718	Labor	0	1,500	0	1,000	
531719	Subcontracts	0	0	0	0	
531739	Repairs Other	0	0	0	0	
531800	Signal Equipment	5,488	8,000	6,793	8,000	
531811	Radios	0	0	0	0	
531812	Telemetry	5,488	8,000	6,793	8,000	
532100	Building	6,912	10,500	5,000	6,000	
532111	Heating & Cooling	3,740	4,500	3,500	4,500	
532112	Other Building	3,172	3,000	1,500	1,500	
532113	Grounds & Parking Lots	0	3,000	0	0	
533100	Water Treatment Equip	246,334	140,000	179,394	190,000	+ 35.71%
533111	Intake	56,729	40,000	49,394	50,000	
533112	Plant	162,475	85,000	115,000	125,000	
533113	Booster Stations	27,130	15,000	15,000	15,000	
533200	Water Transmission Mains	83,706	149,000	110,650	113,000	
533211	Raw Water Mains	251	5,000	9,150	10,000	
533212	Treated Water Mains	1,629	3,000	1,500	3,000	
533213	Member Cities Mains	81,826	141,000	100,000	100,000	- 29.08%
533600	Tanks & Reservoirs	37,781	37,000	46,451	35,000	
533611	MC Tanks & Reservoirs	28,667	25,000	38,000	25,000	
533612	Other Tanks & Reserv	9,115	12,000	8,451	10,000	
534100	Sewer Equipment R & M	0	0	0	0	
534121	Sewer Instrument R&M	0	0	0	0	
539999	Equipment Apportionment	(5,490)	(5,475)	(5,475)	(5,500)	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

	<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	FY 25 to FY 26 Change
TOTAL	403,496	377,300	371,345	381,750	+ 1.18%
CONTRACTUAL SERVICES					
541111 Accounting & Audit	8,320	9,500	8,840	9,000	
541311 Communications	17,398	15,000	19,270	18,000	
541700 Rentals	24,230	10,000	20,000	20,000	
541711 Equipment Rental	24,230	10,000	20,000	20,000	
541900 Fees and Permits	70,424	51,775	73,918	74,000	+ 42.93%
541911 Water System Serv Fee	70,349	51,775	73,918	74,000	
541912 Water System Permits	0	0	0	0	
541919 Other Fees & Permits	75	0	0	0	
541931 Fines & Penalties	0	0	0	0	
542411 Freight Charges	0	0	0	0	
543111 Garbage Hauling	3,646	3,000	4,765	4,500	
543400 Insurance	58,931	57,500	74,831	75,200	+ 28.00%
543411 Property Insurance	51,568	50,000	63,485	64,000	
543412 Liability Insurance	3,461	3,600	5,664	5,500	
543413 Automotive Insurance	3,902	3,900	5,681	5,700	
543600 Laboratory Services	10,259	6,500	8,982	9,500	
543611 State Lab Fees	6,543	3,500	6,512	6,500	
543612 Commercial Lab Fees	3,716	3,000	2,470	3,000	
543613 Comm Lab Fees-Other	0	0	0	0	
544100 Maintenance Contracts	10,021	10,000	8,211	9,000	
544112 Software	3,786	5,000	2,926	4,000	
544113 Internet Service	0	0	0	0	
544119 Other Maint Contract	6,235	5,000	5,285	5,000	
544900 Postage	416	1,125	364	525	
544911 Postage	2	125	5	25	
544912 Special Delivery	414	1,000	359	500	
545200 Power Purchases	464,831	458,000	443,020	470,500	+ 3.33%
545211 Electrical	459,385	450,000	437,881	465,000	
545212 Gas	5,446	8,000	5,139	5,500	
545511 Power Purchases - Lake	417,741	350,000	420,000	400,000	+ 14.29%
545700 Special Services	194	1,100	7,100	1,500	
545712 Pest Control	0	600	0	175	
545719 Other Special Services	194	500	7,100	350	
546311 Water Rights	613	613	613	613	
TOTAL	1,087,025	974,113	1,089,913	1,091,363	+ 12.04%
TOTAL BUDGET	5,169,624	4,784,748	4,672,222	5,042,528	+ 5.39%

100% Texas

5,042,528

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
<i>23-24</i>	<i>24-25</i>	<i>24-25</i>	<i>25-26</i>

FY 25 to FY 26 Change

23-24 Actual Exp not included on budget sheet above:	
Pay Out - Annual Leave	0
Pay Out - Post Ret Ins	0
Pay Out - Sick Leave	6,846
Pay Out - Comp Time	5
Pay Out - Post Ret Ins	269
Accrued Payroll	5,631
Accrued Vacation and Sick	395
Accrued Group Insurance	0
Accrued Temporary Labor	199
Accrued Office Supplies & Expense	0
Accrued Operating Supplies	(748)
Accrued Botanical Supplies	790
Accrued Safety	5,464
Accrued Water Treatment Equip	(720)
Accrued Water Transmission Mains	1,573
Accrued Tanks & Reservoirs	603
Accrued Rentals	2,838
Accrued Power Purchases	52,804
Accrued Power Purchases- Lake	25,745
	101,694
Reconciliation:	
Total Actual Exp Above for 23-24	5,169,624
Additional Expenses for 23-24	101,694
	5,271,318
Balance on 2024 True Up Detail (pg 27)	5,271,318
Difference (Rounding)	(0)

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

**FY 25 to
FY 26
Change**

	<i>Actual 23-24</i>	<i>Budget 24-25</i>	<i>Revised 24-25</i>	<i>Budget 25-26</i>	
EXPENDITURES					
Personal Services	382,282	383,580	412,062	386,870	
Supplies	674,733	702,950	672,488	703,850	
Repairs & Maintenance	141,614	95,875	85,086	95,675	
Contractual Services	1,111,226	839,100	864,890	868,350	
TOTAL	2,309,854	2,021,505	2,034,526	2,054,745	+ 1.64%

PERSONAL SERVICES

511200	Supervision	27,625	28,929	29,009	30,897	
511111	Management-Regular	25,787	26,591	26,916	28,559	
511113	Management-Incentive	1,838	1,838	1,838	1,838	
511211	Supervision-Regular	0	0	0	0	
511212	Supervision-Overtime	0	500	256	500	
511411	Maintenance & Oper	191,416	196,868	225,943	198,242	
511412	Overtime	33,218	25,000	21,908	25,500	
511415	Shift Differential	7	500	500	500	
511611	Temporary Labor	3,446	5,000	4,000	5,000	
512111	Longevity	2,805	2,520	3,045	2,700	
512112	Group Insurance	34,124	28,622	40,331	39,367	
512114	Retirement	46,189	45,293	44,936	43,698	
512115	Social Security	20,634	20,842	23,059	20,499	
512116	Workmen's Comp	2,746	4,807	3,224	3,466	
512118	Employee Screening	0	200	57	0	
512121	Certification/License Pay	18,100	18,100	13,598	10,100	
512100	Education & Training	1,973	6,900	2,451	6,900	
512123	Training-Licenses & Certific	496	3,000	1,500	3,000	
512124	Travel	912	3,000	516	3,000	
512126	Dues	454	500	210	500	
512127	Licenses	111	400	225	400	
519999	Salary & Benefit Transfer	0	0	0	0	
TOTAL		382,282	383,580	412,062	386,870	+ 0.86%

SUPPLIES

521100	Office Supplies	0	450	14	450	
521111	Paper	0	25	0	25	
521112	Writing Instruments	0	25	14	25	
521113	Computer Supplies	0	200	0	200	
521114	Other Off Sup & Exp	0	200	0	200	
521200	Operating Supplies	6,015	6,000	5,393	6,500	
521211	Consumable Items	2,483	3,000	1,393	3,000	
521212	Non Consumable Items	3,532	3,000	4,000	3,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	7,625	22,300	15,119	21,200	
521411	Personal Protect Equip	341	1,500	119	1,000	

TEXARKANA WATER UTILITIES
MILLWOOD WATER TREATMENT PLANT- 420

FY 25 to FY 26 Change

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
521413	Emergency Response Eq	50	400	0	100	
521415	Facilities Maintenance	7,234	20,000	15,000	20,000	
521419	Grounds Maintenance	0	400	0	100	
521700	Minor Tools	158	1,600	740	1,600	
521712	Hand Tools	152	800	40	800	
521713	Power Tools	6	800	700	800	
521900	Wearing Apparel	339	1,200	1,500	2,200	
521911	Uniform Cost	181	1,000	1,500	2,000	
521913	All Weather Gear	0	200	0	200	
521919	Other Wearing Apparel	158	0	0	0	
522300	Laundry & Janitorial	3,066	2,500	3,152	3,000	
522312	Janitorial Service	2,687	2,000	2,752	2,500	
522313	Laundry & Jan Supplies	379	500	400	500	
522500	Lab & Photo Supplies	2,026	4,000	2,850	4,000	
522511	Lab Supplies	1,181	2,000	2,000	2,000	
522512	Lab Chemicals	845	2,000	850	2,000	
522513	Lab Equipment Repairs	0	0	0	0	
522700	Printing	0	400	0	400	
522719	Other	0	400	0	400	
522800	Chemicals - Plant	655,504	664,500	643,720	664,500	+ 0.00%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	14,344	21,000	18,000	21,000	
522813	Calcium Hypochlorinate			0	0	
522815	Caustic Soda	281,275	261,000	261,000	261,000	
522816	Chlorine	107,350	111,000	111,708	111,000	
522817	Copper Sulphate				0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	226,592	240,000	223,692	240,000	
522822	Polymer	3,470	7,500	7,500	7,500	
522823	Potassium Permanganate			0	0	
522824	Sodium Chlorite			0	0	
522826	Zinc Ortho Phosphate	22,473	24,000	21,820	24,000	
522839	Other Chemicals	0	0	0	0	
522914	Chemicals-Carbon	0	0	0	0	
TOTAL		674,733	702,950	672,488	703,850	+ 0.13%

REPAIRS & MAINTENANCE

531111	Office Machines & Eq	0	0	0	0
531200	Motor Vehicles	4,380	5,800	2,147	5,700
531211	Antifreeze	149	50	10	25
531212	Batteries	0	100	0	50
531213	Filters	5	50	6	25
531214	Fuel	4,084	4,500	2,010	4,500
531215	Lubricates	22	100	21	100
531216	Parts	120	200	100	200
531217	Tires	0	800	0	800

TEXARKANA WATER UTILITIES
MILLWOOD WATER TREATMENT PLANT- 420
**FY 25 to
FY 26
Change**

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
531218	Labor	0	0	0	0	
531700	Machinery & Equip	8,384	19,575	9,702	14,275	
531711	Antifreeze	200	50	0	50	
531712	Batteries		0	939	0	
531713	Filters	26	25	0	25	
531714	Fuel	6,809	13,000	6,994	8,000	
531715	Lubricates	247	500	750	700	
531716	Parts	1,046	3,000	1,000	3,000	
531717	Tires	20	500	20	500	
531718	Labor	35	2,500	0	2,000	
531800	Signal Equipment	1,469	1,000	1,069	1,100	
531812	Telemetry	1,469	1,000	1,069	1,100	
532100	Building	20,153	7,500	5,280	7,500	
532111	Heating & Cooling	19,933	5,000	5,230	5,500	
532112	Other Building	220	2,500	50	2,000	
532113	Grounds & Parking Lots	0				
533100	Water Treatment Equip	106,592	59,000	66,628	65,500	
533111	Intake	28,254	7,000	9,625	10,000	
533112	Plant	77,377	50,000	57,003	55,000	
533113	Booster Station	960	2,000	0	500	
533200	Water Transmission Mains	251	2,500	259	1,400	
533211	Raw Water Mains	251	500	259	400	
533212	Treated Water Mains	0	2,000	0	1,000	
533600	Tanks & Reservoirs	0	500	0	200	
533612	Other Tanks & Reserv	0	500	0	200	
533711	Sludge Pond Maintenance	386	0	0	0	
539998	Equipment Utilization	0	0	0	0	
TOTAL		141,614	95,875	85,086	95,675	- 0.21%

CONTRACTUAL SERVICES

541111	Accounting & Audit	3,840	4,000	4,080	4,000	
541311	Communications	30,708	13,000	16,758	15,000	
541700	Rentals	222,019	6,000	1,000	6,000	
541711	Equipment Rental	222,019	6,000	1,000	6,000	
541900	Fees and Permits	70,742	64,000	66,351	65,000	
541911	Water System Serv Fee	63,942	63,000	65,351	64,000	
541912	Water System Permits	0	0	0	0	
541919	Other Fees & Permits	6,800	1,000	1,000	1,000	
543400	Insurance	22,393	20,250	28,004	27,775	+ 37.16%
543411	Property Insurance	21,275	19,000	26,200	26,000	
543412	Liability Insurance	700	800	1,349	1,300	
543413	Automotive Insurance	418	450	455	475	
543600	Laboratory Services	340	400	300	400	
543612	Comm Lab Fees-POTW	340	400	300	400	
544100	Maintenance Contracts	5,134	0	2,830	5,000	
544112	Software	0	0	0	0	

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	FY 25 to FY 26 Change
544119	Other Equipment	5,134	0	2,830	5,000	
544912	Special Delivery Service	0	0	0	0	
545200	Power Purchases	283,801	250,000	247,815	260,000	+ 4.00%
545211	Electrical	283,801	250,000	247,815	260,000	
545700	Special Services	15	450	15	175	
545712	Pest Control		400	0	150	
545719	Other Special Services	15	50	15	25	
546311	Water Rights	163,771	166,000	172,300	170,000	
546312	Water Rights-10MG	308,463	315,000	325,438	315,000	100% AR
TOTAL		1,111,226	839,100	864,890	868,350	+ 3.49%
	Less: Water Rights - 10MG (100% Arkansas)	(308,463)	(315,000)	(325,438)	(315,000)	
		802,763	524,100	539,452	553,350	+ 5.58%
TOTAL BUDGET		2,001,391	1,706,505	1,709,087	1,739,745	+ 1.95%

100% Arkansas

1,739,745

23-24 Actual Exp not included on budget sheet above:

Pay Out - Annual Leave	0
Pay Out - Sick Leave	0
Pay Out - Post Retirement Insurance	0
Accrued Payroll	1,911
Accrued Vacation and Sick	797
Accrued Group Insurance	0
Accrued Lab & Photo Supplies	0
Accrued Operating Supplies	0
Accrued Accounting & Audit	0
Accrued Chemicals	(203,470)
Accrued Communications	2,084
Accrued Maintenance Contracts	214
Accrued Power Purchases	3,006
	(195,459)

Reconciliation:

Total Actual Exp Above for 23-24	2,001,391
Additional Expenses for 23-24	(195,459)
	1,805,933
Balance on 2024 True Up Detail (pg 27)	1,805,933
Difference (Rounding)	(0)

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2026 ESTIMATED

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	312,480
Supplies	11,800
Repairs & Maintenance	126,890
Contractual Services	30,100
Total Division Expenses	481,270

Other Labor & Benefits (530):

Operator II (1300 Bldg)	47,903
Plant Mechanic I (1/2)	18,042
Total Other Labor	65,945

Benefit Percentage	X	55.57%
Total Benefit Cost		36,644

Total Other Labor & Benefits	102,589
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Total Composting & Other Labor Costs	583,859
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Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	1,144.940
South Regional Influent Solids (Metric Tons)	2,421.850
Water Treatment TSS Ratio	47.27543%

Total Applicable Compost Costs	276,022
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Sludge Chemical Costs:

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	47.27543%

Total Sludge Chemical Costs	70,913
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Transportation Costs:

200 Site Pumping Costs (Electrical)	152,100
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	285.467
South Regional Influent Flows (Mil Gallons)	3,643.300
Water Treatment Plant Volume Ratio	7.83540%

Total Transportation Costs	11,918
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Total Estimated Sludge Processing Costs Applicable to Water Plant	358,853
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Less Compost Sales:

Total Compost Sales (Estimated)	103,290
Water Treatment TSS Ratio	47.27543%
Sales Applicable to Water Treatment Plant Sludge	(48,831)

Net Sludge Processing Costs Applicable to Water Plant	310,022
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TREATED WATER BY PLANT (000's)
FYE 9/30/25

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2024	409,139	206,727	615,866	
AUG 2024	400,458	198,012	598,470	
SEP 2024	342,880	171,485	514,365	
OCT 2024	379,464	148,608	528,072	
NOV 2024	359,929	60,489	420,418	
DEC 2024	378,772	13,862	392,634	
JAN 2025	319,957	105,420	425,377	
FEB 2025	279,182	104,396	383,578	
MAR 2025	292,702	142,870	435,572	
APR 2025	138,100	311,634	449,734	
MAY 2025	237,572	225,386	462,958	
JUN 2025	316,845	184,463	501,308	
Total Gallons-Prior 12 Mos.	<u>3,855,000</u>	<u>1,873,352</u>	<u>5,728,352</u>	<u>MW %</u> <u>32.70%</u>
Projected FY24 Ending Plant Usage	4,260,125	1,468,227 *	5,728,352	<u>25.63%</u>

**Used 4 Year Average of MW Usage Instead of Projected FY24 Actual %*

Millwood Plant Usage:

Revised Estimated FY25 (4yr Avg)	25.63%
Estimated FY25	32.70%
FY24 Actual	25.94%
FY23 Actual	30.84%
FY22 Actual	23.79%
FY21 Actual	21.95%

FY26 Estimated Consumption (1000 Gallons)
Oct 2024- Jun 2025 (with Jul- Sept 2025 Estimated)

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2024			YTD	% OF TOTAL	3 Yr Actual Average
				JAN/ JUL	FEB/ AUG	MAR/ SEP			
Oak Grove, TX	1806.430 2035.660	1364.840 1878.110	2427.330 2087.820	3428.460 2839.370	2484.220 2389.090	1966.180 1729.920	26437.430	0.4615%	25072.180
Redwater, TX	10280.280 11153.300	7258.425 9222.150	9801.600 11287.700	9161.110 11212.060	8820.310 15051.490	8197.250 10899.725	122345.400	2.1358%	124900.987
Central Bowie County	22554.636 17949.490	16741.500 18067.141	18394.028 20961.075	18972.500 24671.384	15428.720 24417.931	18043.199 24876.928	241078.532	4.2085%	231600.498
Nash, TX	9276.000 7591.000	7293.000 7332.000	8304.000 8201.000	8252.000 9069.000	7038.000 9289.000	7476.000 9146.000	98267.000	1.7154%	94672.667
Macedonia Eylau	16798.941 15062.400	12588.254 17261.976	15544.212 14544.232	16439.029 17754.900	13478.897 18168.429	14554.655 16879.433	189075.358	3.3007%	174029.284
Red River County	0.380 0.000	0.460 5.230	0.260 0.180	666.040 0.030	727.820 1287.060	735.480 0.070	3423.010	0.0598%	17651.527
Day & Zimmerman	1580.000 1150.000	1060.000 900.000	9110.000 950.000	1960.000 1000.000	2400.000 1160.000	3370.000 1540.000	26180.000	0.4570%	9719.600
Leary, TX	2482.270 2165.800	1738.520 2251.200	1649.440 2503.588	1564.260 2550.210	1418.350 2505.570	2045.400 2444.340	25318.948	0.4420%	17403.390
Mandeville, AR	2425.060 1761.959	2218.841 1927.739	1509.367 2405.013	2013.690 2721.887	1919.709 1843.115	1857.323 1785.443	24389.146	0.4258%	29417.129
Union Water	8253.818 8017.951	7192.046 9150.491	6208.131 9039.114	8763.854 9488.807	8517.489 8636.264	7760.127 7316.570	98344.662	1.7168%	99998.105
MCPWA	10975.000 5700.000	8530.000 9720.000	3715.000 7490.000	3465.000 6365.000	6265.000 6055.000	6985.000 8850.000	84115.000	1.4684%	42410.000
RWRD-TAC East	2495.000 1594.750	964.000 1645.250	648.000 1959.000	806.000 3084.000	2182.250 2305.000	1808.500 3142.000	22633.750	0.3951%	7213.609
Total Wholesale	88927.815 74182.310	66949.886 79361.287	77311.368 81428.722	75491.943 90756.648	70680.765 93107.949	74799.114 88610.429	961608.236		
New Boston, TX	35731.000 24957.000	30736.000 15661.000	32883.000 31610.000	26469.000 28420.000	25132.000 28370.000	24040.000 33512.000	337521.000	5.8921%	385448.976
Hooks, TX	14468.000 11076.000	11047.000 10881.000	22750.000 12905.000	17951.000 20237.000	12181.000 20573.000	12042.000 16128.000	182239.000	3.1814%	164135.867
DeKalb, TX	7189.000 6616.000	4962.000 6418.000	4755.000 5925.000	5236.000 7887.000	4327.000 7651.000	6157.000 8615.000	75738.000	1.3222%	73691.000
Wake Village, TX	13399.000 11358.000	10175.000 11968.000	12313.000 13581.000	12098.000 15708.000	10408.000 16487.000	11577.000 14452.000	153524.000	2.6801%	165327.667
Maud, TX	6001.000 4394.000	3015.000 4552.000	2977.000 4118.000	3044.000 3764.000	3099.000 5449.000	3844.000 6027.000	50284.000	0.8778%	44914.000
Avery, TX	1831.800 1589.500	1701.300 1384.200	1758.500 1248.600	1809.000 1788.000	1755.900 1904.400	1665.500 2015.500	20452.200	0.3570%	20638.900
Annona, TX	826.426 631.235	667.098 665.398	845.998 763.016	987.463 1248.500	882.343 1609.865	796.474 882.664	10806.480	0.1886%	8546.416

FY26 Estimated Consumption (1000 Gallons)
Oct 2024- Jun 2025 (with Jul- Sept 2025 Estimated)

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2024			YTD	% OF TOTAL	3 Yr Actual Average
				JAN/ JUL	FEB/ AUG	MAR/ SEP			
RWRD- (RRAD)	14378.640 14669.630	13123.730 13279.050	11290.240 15376.520	17371.220 16187.480	15130.560 16425.050	15408.310 15775.390	178415.820	3.1146%	308270.383
Total Member Cities & RWRD	93824.866 75291.365	75427.128 64808.648	89572.738 85527.136	84965.683 95239.980	72915.803 98469.315	75530.284 97407.554	1008980.500		
Total Wholesale, Member Cities & RWRD	182752.681 149473.675	142377.014 144169.935	166884.106 166955.858	160457.626 185996.628	143596.568 191577.264	150329.398 186017.983	1970588.736		
Texarkana, AR	133910.858 114792.087	103254.150 124242.821	86107.210 128026.919	101946.379 227203.513	89883.761 200138.277	110801.626 143023.385	1563330.986	27.2911%	1312071.443
Texarkana, TX	211408.461 185468.238	174786.836 194545.244	139642.684 206325.223	162972.995 202665.859	150097.671 206754.459	174440.976 185323.632	2194432.278	38.3083%	2206600.707
Total Texarkana	345319.319 300260.325	278040.986 318788.065	225749.894 334352.142	264919.374 429869.372	239981.432 406892.736	285242.602 328347.017	3757763.264		5563734.333
Total All	528072.000 449734.000	420418.000 462958.000	392634.000 501308.000	425377.000 615866.000	383578.000 598470.000	435572.000 514365.000	5728352.000	100.0000%	
** Annona TX Flushing	4240.800 4104.000	5000.000 4240.800	410.400 4104.000	2411.100 4240.800	3830.400 4240.800	4240.800 4104.000	45167.900		

City of Texarkana, Texas
Proposed Water Production Rate By Plant
9/30/2026

	<u>Division 410</u>	<u>Sludge & Chlorine Conversion- WP</u>	<u>Total LWP</u>	<u>Division 420</u>	<u>Sludge-MW</u>	<u>Total MW</u>	<u>Total Blended</u>
<u>EXPENDITURES</u>							
Personnel Services	1,772,815		1,772,815	386,870		386,870	2,159,684
Supplies	1,796,600		1,796,600	703,850		703,850	2,500,450
Repairs & Maintenance	381,750		381,750	95,675		95,675	477,425
Contractual Services	1,091,363		1,091,363	553,350		553,350	1,644,713
Subtotal	5,042,528	-	5,042,528	1,739,745	-	1,739,745	6,782,272
Sludge Costs	-	276,022	276,022		450,000	450,000	726,022
Chlorine Conversion-TX	-	15,000	15,000		-	-	15,000
Sludge Chemical/Transp Cost		82,831	82,831		-	-	82,831
Composting Revenue	-	(48,831)	(48,831)	-	-	-	(48,831)
Subtotal	-	325,022	325,022	-	450,000	450,000	775,022
Administration Costs 6.95%	350,456	22,589	373,045	120,912	31,275	152,187	525,232
Total Water Production Cost	5,392,983	347,611	5,740,594	1,860,657	481,275	2,341,932	8,082,526
Estimated Gallons By Plant			4,260,125			1,468,227	5,728,352
Estimated Cost Per 1,000 Gal			1.3475			1.5951	1.4110
			LWP			MW	Total
Prior Year			1.1396			0.9788	1.0895

City of Texarkana, Texas
Proposed Water Production Rate
9/30/2026

Water Production (both lakes)	Amount As Budgeted 2026	
Total Gallons	5,728,352	(in thousands)
* Total Cost	8,082,526	
Water Rate	1.4110	(per thousand) 29.51% Increase
<i>Prior Year Water Rate</i>	1.0895	

* The total costs include the following four components of the Texarkana Water Department:

- 1) Wright Patman (410)
- 2) Millwood (420)
- 3) Sludge Processing - LWP and \$450,000 for Millwood Sludge Pond Cleaning
- 4) Administrative Overhead - **6.95%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$15,000 budgeted for FY26

City of Texarkana, Texas
Proposed Water Production Rate By City

9/30/2026

Water Rate Calculation					
ANNUAL			MONTHLY		
<i>(in thousands)</i>			<i>(in thousands)</i>		
2026 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2026 Water Rate	Monthly Billing - Water Cost Only	Monthly Gallons	
New Boston	337,521	476,232	1.4110	39,686	28,127
Hooks	182,239	257,134	1.4110	21,428	15,187
Dekalb	75,738	106,864	1.4110	8,905	6,312
Wake Village	153,524	216,618	1.4110	18,051	12,794
Maud	50,284	70,949	1.4110	5,912	4,190
Avery	20,452	28,857	1.4110	2,405	1,704
Annona	10,806	15,248	1.4110	1,271	901
Total	830,565	1,171,901	1.4110	97,658	69,213
Texarkana, AR	1,770,180	2,497,669	1.4110	208,139	147,515
Texarkana, TX	2,949,192	4,161,218	1.4110	346,768	245,766
RWRD	178,416	251,739	1.4110	20,978	14,868
Total	4,897,787	6,910,625	1.4110	575,885	408,149
Total All Cities	5,728,352	8,082,526	1.4110	673,544	477,362

Cost is defined as water production cost of LWP and Millwood lakes.
Gallons above are total gallons from both lakes.

City of Texarkana, Texas
Proposed Infrastructure Rate
9/30/2026

	<u>Original Ownership %</u>	<u>Revised Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities				
New Boston	3.572227%	3.572227%	27,684.76	2,307.06
Hooks	2.275268%	2.275268%	17,633.33	1,469.44
DeKalb	2.143895%	2.143895%	16,615.19	1,384.60
Wake Village	1.632379%	1.632379%	12,650.94	1,054.25
Maud	1.123658%	1.123658%	8,708.35	725.70
* Avery	0.419275%			
Annona	0.307469%	0.307469%	2,382.88	198.57
Total Member Cities	11.474171%	11.054896%	85,675.45	7,139.62
Texarkana				
** Texarkana, AR	32.792567%	32.792567%	270,008.43	22,500.70
** Texarkana, TX	55.733262%	56.152537%	419,316.12	34,943.01
Total Texarkana	88.525829%	88.945104%	689,324.55	57,443.71
Grand Total	100.000000%	100.000000%	775,000.00	64,583.33

Contribution Required for 2026 projects in the LTWSC Capital Improvement Fund = **\$775,000**

*Texarkana, TX took control of Avery's ownership interest

**Texarkana portion allocated between AR/TX based upon their FY26 Ratio of 39.17/60.83%

**City of Texarkana, Texas
Proposed Debt Service Rate
Highway 82 Widening Project
9/30/2026**

	<u>Original Ownership %</u>	<u>Revised Ownership %</u>	<u>Allocation of Tex, AR Ownership % to Participating Cities</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities					
New Boston	3.572227%	3.572227%	5.315226%	8,731.92	727.66
Hooks	2.275268%	2.275268%	3.385441%	5,561.65	463.47
DeKalb	2.143895%	2.143895%	3.189967%	5,240.52	436.71
Wake Village	1.632379%	1.632379%	2.428867%	3,990.17	332.51
Maud	1.123658%	1.123658%	1.671925%	2,746.66	228.89
### Avery	0.419275%				
Annona	0.307469%	0.307469%	0.457493%	751.57	62.63
Total Member Cities	11.474171%	11.054896%	16.448919%	27,022.49	2,251.87
Texarkana					
*** Texarkana, AR	32.792567%				
Texarkana, TX	55.733262%	56.152537%	83.551081%	137,258.79	11,438.23
Total Texarkana	88.525829%	56.152537%	83.551081%	137,258.79	11,438.23
Grand Total	100.000000%	67.207433%	100.000000%	164,281.28	13,690.10

Debt Service for 2026 = \$164,281

*** Texarkana, Arkansas has not claimed their ownership interest in the Highway 82 water line

Texarkana, TX took control of Avery's ownership interest

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
Personal Services:				From Audited TB for Div 410 & 420
Management	27,625	27,625	55,250	
Supervision	125,982	0	125,982	
Maintenance & Operations	772,382	191,416	963,798	
Overtime	94,437	33,218	127,655	
Shift Differential	8,254	7	8,261	
Emergency/Disaster Pay	0	0	0	
Pay Out-Annual Leave	0	0	0	
Pay Out-Sick Leave	6,846	0	6,846	
Pay Out-Comp Time	5	0	5	
Pay Out-Post Retirement Insurance	269	0	269	
Temporary Labor	16,303	3,446	19,748	
Accrued Payroll	5,631	1,911	7,542	
Longevity	7,545	2,805	10,350	
Group Insurance	204,517	34,124	238,642	
Accrued Vacation & Sick Leave	395	797	1,191	
Retirement	182,227	46,189	228,416	
Social Security	80,327	20,634	100,961	
Workmen's Compensation	29,479	2,746	32,225	
Unemployment Benefits	0	0	0	
Employee Screening	330	0	330	
Certification/License Pay	41,023	18,100	59,123	
Education & Training	19,338	1,973	21,311	
Salary & Benefit Transfers Out	0	0	0	
Total Personal Services	1,622,915	384,990	2,007,904	
Supplies:				
Office Supplies & Expenses	2,637	0	2,637	
Operating Supplies	8,208	6,016	14,224	
Botanical Supplies	790	0	790	
Safety	41,042	7,625	48,666	
Minor Tools	4,162	158	4,320	
Wearing Apparel	2,236	339	2,575	
Laundry & Janitorial	3,849	3,066	6,915	
Lab & Photo Supplies	39,131	2,026	41,157	
Printing	843	0	843	
Chemicals-Plant	1,972,142	452,034	2,424,176	
Chemicals-Lake	0	0	0	
Total Supplies	2,075,039	471,263	2,546,302	
Repairs & Maintenance:				
Office Machines & Equipment	0	0	0	
Motor Vehicles	23,975	4,380	28,356	
Machinery & Equipment	4,789	8,384	13,173	
Signal Equipment	5,488	1,469	6,957	
Buildings	6,912	20,153	27,065	
Water Treatment Equipment	245,614	106,592	352,205	
Water Transmission Mains	85,279	251	85,530	
Tanks & Reservoirs	38,384	0	38,384	
Sewer Instruments	0	0	0	
Sludge Pond Maintenance	0	386	386	
Equipment Utilization	0	0	0	
Equipment Apportionment	(5,490)	0	(5,490)	
Total Repairs & Maintenance	404,953	141,614	546,566	
Contractual Services:				
Accounting & Audit	8,320	3,840	12,160	
Communications	17,398	32,792	50,190	
Rentals	27,069	222,019	249,087	
Fees & Permits	70,424	70,742	141,166	
Freight Charges	0	0	0	
Garbage Hauling	3,646	0	3,646	
Insurance	58,931	22,393	81,325	
Laboratory Services	10,259	340	10,599	
Legal Advertising	0	0	0	
Maintenance Contracts	10,021	5,348	15,369	
Postage	416	0	416	
Power Purchases	517,636	286,807	804,443	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
Power Purchases-Lake	443,486	0	443,486	
Special Services	194	15	208	
Water Rights	613	163,771	164,385	
Total Contractual Services	1,168,412	808,066	1,976,479	
Rounding	0	0		
Subtotals	5,271,318	1,805,933	7,077,251	Reconciled to Audited
Chlorine Conversion Costs-TX	14,636	0	14,636	Chlorine Conversion A
Sludge Processing	240,614	0	240,614	Sludge Actual 2024-CI
Total Operating Expenses	5,526,569	1,805,933	7,332,502	
Administrative Overhead	384,097	125,512	509,609	6.95% Actual Admin
Total Operating Expenses With Overhead	5,910,666	1,931,445	7,842,111	
Total Gallons of Water Sold - All (Consumption Report)	4,943,553,000	1,731,592,000	6,675,145,000	
Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)	1.1956311	1.1154159	1.1748225	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

Wright Patman Millwood Total
TRUE-UP ADJUSTMENT CALCULATION

Fiscal Year 2024 Billing						
	2024 Water	2024 Infrastructure	2024 Debt Service	2022 True Up	FY 2024 Annual	FY 2024 Monthly
New Boston	391,253	23,219	8,658	(53,059)	370,071	30,839
Hooks	213,668	14,789	5,514	(3,160)	230,812	19,234
DeKalb	90,304	13,935	5,196	(17,391)	92,044	7,670
Wake Village	191,051	10,610	3,956	(1,459)	204,159	17,013
Maud	56,367	7,304	2,723	(9,099)	57,295	4,775
Avery	22,108	-	-	494	22,602	1,884
Annona	18,182	1,999	745	(1,702)	19,224	1,602
RWRD	265,953	-	-	(40,976)	224,977	18,748
	\$1,248,886	\$71,857	\$26,792	(\$126,352)	\$1,221,183	\$101,765

Fiscal Year 2024 True Up Calculation								
	Budgeted Gal (000's)	Budgeted Amt	Budgeted Rate	Actual Gal (000's)	Actual Amt	Actual Rate	Annual True Up	Monthly True Up
New Boston	310,372	391,253	1.260600	295,453	347,105	1.1748225	(44,148)	(3,679.02)
Hooks	169,498	213,668	1.260600	172,734	202,932	1.1748225	(10,736)	(894.68)
DeKalb	71,636	90,304	1.260600	79,071	92,894	1.1748225	2,590	215.87
Wake Village	151,556	191,051	1.260600	154,300	181,275	1.1748225	(9,776)	(814.66)
Maud	44,715	56,367	1.260600	49,665	58,348	1.1748225	1,981	165.05
Avery	17,537	22,108	1.260600	22,771	26,752	1.1748225	4,644	386.99
Annona	14,423	18,182	1.260600	20,254	23,795	1.1748225	5,613	467.77
RWRD	210,974	265,953	1.260600	183,178	215,201	1.1748225	(50,752)	(4,229.29)
Total	990,711	\$1,248,886		977,426	\$1,148,302		(\$100,584)	(\$8,382)

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2024 ACTUAL

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	221,779
Supplies	7,963
Repairs & Maintenance	162,361
Contractual Services	31,501
Total Division Expenses	423,604

Other Labor & Benefits (530):

Operator II (1300 Bldg)	50,822
Plant Mechanic I (1/2)	19,384
Total Other Labor	70,206

Benefit Percentage	X	52.38%
Total Benefit Cost		36,771

Total Other Labor & Benefits	106,977
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Total Composting & Other Labor Costs 530,581

Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	1,217,630
South Regional Influent Solids (Metric Tons)	2,981,980
Water Treatment TSS Ratio	40.83294%

Total Applicable Compost Costs 216,652

Sludge Chemical Costs:

Total Cost of Polymer	123,428
Water Treatment TSS Ratio	40.83294%

Total Sludge Chemical Costs 50,399

Transportation Costs:

200 Site Pumping Costs (Electrical)	152,100
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	431,792
South Regional Influent Flows (Mil Gallons)	4,007,400
Water Treatment Plant Volume Ratio	10.77487%

Total Transportation Costs 16,389

Total Estimated Sludge Processing Costs Applicable to Water Plant 283,440

Less Compost Sales:

Total Compost Sales	104,881
Water Treatment TSS Ratio	40.83294%
Sales Applicable to Water Treatment Plant Sludge	(42,826)

Net Sludge Processing Costs Applicable to Water Plant **240,614**

FY24 Actual Consumption (1000 Gallons)
Oct 2023- Sep 2024

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Oak Grove, TX	1585.140 1727.140	1566.200 1728.400	2104.360 2052.790	2405.560 2839.370	2021.530 2389.090	2159.310 1729.920	24308.810	0.3642%
Redwater, TX	8306.275 8661.240	7837.825 8224.630	10703.130 8965.810	10398.340 11212.060	9085.070 15051.490	9718.630 10899.725	119064.225	1.7837%
Central Bowie County	15515.653 11211.243	14567.614 49406.099	11917.137 18425.408	14193.647 24671.384	13466.141 24417.931	14391.788 24876.928	237060.973	3.5514%
Nash, TX	7372.000 6920.000	7303.000 7295.000	7603.000 7179.000	8227.000 9069.000	7134.000 9289.000	7591.000 9146.000	94128.000	1.4101%
Macedonia Eylau	22808.522 18818.000	19803.025 16463.966	24741.242 16263.077	14405.585 17754.900	21946.685 18168.429	20971.247 16879.433	229024.111	3.4310%
Red River County	0.000 0.040	0.000 8.800	0.000 0.000	965.040 0.030	30.490 1287.060	0.000 0.070	2291.530	0.0343%
Day & Zimmerman	1050.000 1130.000	1400.000 1010.000	1110.000 4300.000	4910.000 1000.000	3970.000 1160.000	3460.000 1540.000	26040.000	0.3901%
Leary, TX	1760.410 1834.830	1649.500 2023.620	1576.300 1979.340	2900.550 2550.210	2556.840 2505.570	2363.690 2444.340	26145.200	0.3917%
Mandeville, AR	2072.028 2654.894	2536.086 2510.448	2609.271 3031.845	2657.113 2721.887	3708.775 1843.115	2948.050 1785.443	31078.955	0.4656%
Union Water	9114.248 11038.403	10002.710 12237.758	10671.189 12203.864	10507.481 9488.807	14308.712 8636.264	11670.094 7316.570	127196.100	1.9055%
MCPWA	9900.000 7260.000	11175.000 7465.000	8985.000 6670.000	6710.000 6365.000	7650.000 6055.000	6430.000 8850.000	93515.000	1.4009%
RWRD-TAC East	1945.000 1294.000	1884.000 1916.000	2519.000 2461.000	2596.000 3084.000	2242.000 2305.000	1507.000 3142.000	26895.000	0.4029%
Total Wholesale	81429.276 72549.790	79724.960 110289.721	84539.629 83532.134	80876.316 90756.648	88120.243 93107.949	83210.809 88610.429	1036747.904	
New Boston, TX	28151.000 21994.978	11913.000 27457.000	13185.000 28233.000	25477.000 28420.000	24469.000 28370.000	24271.000 33512.000	295452.978	4.4262%
Hooks, TX	12705.000 10393.000	11790.000 12463.000	13216.000 14507.000	17628.000 20237.000	11091.000 20573.000	12003.000 16128.000	172734.000	2.5877%
DeKalb, TX	5585.000 5513.000	6928.000 5893.000	7483.000 5220.000	7029.000 7887.000	5562.000 7651.000	5705.000 8615.000	79071.000	1.1846%
Wake Village, TX	12453.000 11356.000	12178.000 13606.000	11364.000 12567.000	10461.000 15708.000	10878.000 16487.000	12790.000 14452.000	154300.000	2.3116%
Maud, TX	4535.000 2495.000	4514.000 3013.000	4809.000 3372.000	4878.000 3764.000	3783.000 5449.000	3026.000 6027.000	49665.000	0.7440%
Avery, TX	2007.800 1479.400	1996.500 1667.400	2183.600 1402.000	2130.100 1788.000	1969.000 1904.400	2227.300 2015.500	22771.000	0.3411%

FY24 Actual Consumption (1000 Gallons)
Oct 2023- Sep 2024

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	1872.430 909.694	1731.342 929.020	2191.960 899.590	2248.275 1248.500	2192.163 1609.865	3538.825 882.664	20254.328	0.3034%
RWRD- (RRAD)	16522.650 14458.680	17433.250 13069.780	14605.680 12967.450	16046.470 16187.480	15821.200 16425.050	13864.780 15775.390	183177.860	2.7442%
Total Member Cities & RWRD	83831.880 68599.752	68484.092 78098.200	69038.240 79168.040	85897.845 95239.980	75765.363 98469.315	77425.905 97407.554	977426.166	
Total Wholesale, Member Cities & RWRD	165261.156 141149.542	148209.052 188387.921	153577.869 162700.174	166774.161 185996.628	163885.606 191577.264	160636.714 186017.983	2014174.070	
Texarkana, AR	138170.012 157900.510	132151.613 153042.672	123939.472 210498.023	171382.917 227203.513	130840.986 200138.277	147330.825 143023.385	1935622.205	28.9975%
Texarkana, TX	202490.832 236223.948	228044.335 249296.407	214291.659 264538.803	235482.922 202665.859	245440.408 206754.459	254795.461 185323.632	2725348.725	40.8283%
Total Texarkana	340660.844 394124.458	360195.948 402339.079	338231.131 475036.826	406865.839 429869.372	376281.394 406892.736	402126.286 328347.017	4660970.930	
Total All	505922.000 535274.000	508405.000 590727.000	491809.000 637737.000	573640.000 615866.000	540167.000 598470.000	562763.000 514365.000	6675145.000	100.0000%

City of Texarkana, Texas
Proposed Water Cost Recap
9/30/2026

	2026 Annual Cost					2025 Annual Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2024 True Up	Total	Total	
New Boston	476,232	27,685	8,732	(44,148)	468,500	342,513	125,987
Hooks	257,134	17,633	5,562	(10,736)	269,592	176,875	92,717
DeKalb	106,864	16,615	5,241	2,590	131,310	91,365	39,945
Wake Village	216,618	12,651	3,990	(9,776)	223,483	179,590	43,893
Maud	70,949	8,708	2,747	1,981	84,385	74,517	9,868
Avery	28,857	-	-	4,644	33,501	23,243	10,258
Annona	15,248	2,383	752	5,613	23,995	34,503	(10,508)
Texarkana, AR	2,497,669	270,008			2,767,677	2,580,280	187,397
Texarkana, TX	4,161,218	419,316	137,259		4,717,793	4,210,558	507,235
RWRD	251,739			(50,752)	200,988	95,292	105,696
	\$ 8,082,526	\$ 775,000	\$ 164,281	\$ (100,584)	\$ 8,921,224	\$ 7,808,736	\$ 1,112,488

	2026 Monthly Cost					2025 Monthly Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2024 True Up	Total	Total	
New Boston	39,686	2,307	728	(3,679)	39,042	28,543	10,499
Hooks	21,428	1,469	463	(895)	22,466	14,740	7,726
DeKalb	8,905	1,385	437	216	10,943	7,614	3,329
Wake Village	18,051	1,054	333	(815)	18,624	14,966	3,658
Maud	5,912	726	229	165	7,032	6,210	822
Avery	2,405	-	-	387	2,792	1,937	855
Annona	1,271	199	63	468	2,000	2,875	(876)
Texarkana, AR	208,139	22,501			230,640	215,023	15,616
Texarkana, TX	346,768	34,943	11,438		393,149	350,880	42,270
RWRD	20,978			(4,229)	16,749	7,941	8,808
	\$ 673,544	\$ 64,583	\$ 13,690	\$ (8,382)	\$ 743,435	\$ 650,728	\$ 92,707

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. F.
RWRD RESO 20250730-06
Regional Water System
Debt Service Rate**



RIVERBEND RESOLUTION NO. 20250730-06

**ADOPTING THE FY 2026 REGIONAL WATER TREATMENT
FACILITY DEBT SERVICE RATE**

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 presented the Regional Water Facility Fund budget on July 23, 2025 to discuss the project progress including the debt service rate;

WHEREAS, Based on bond closing dates and principal and interest payments going forward, the proposed debt service rate is shown to increase to \$3.60/1000 gallons used for FY 26.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 26 Regional Water Treatment Facility Debt Service Rate of \$3.60/1000 gallons.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: Riverbend Water Treatment Project Debt Rate Structure



Riverbend Water Resources District

Preliminary Debt Service Pro-Forma \$497,900,000 TWDB Financing

Updated 7/15/25

FYE Year	Payment Month	RWRD Rate	Fund Balance	Growth Rate	Gallons Used	Total Projected Revenue	Total Principal & Interest Payments
2026	October	\$3.60	\$16,533,000	1.0066	3610993	\$ 6,499,787	\$4,499,475
	April		\$18,533,312			\$ 6,499,787	\$2,150,587
2027	October	\$4.80	\$22,882,513	1.0066	3634825.554	\$ 8,723,581	\$6,420,587
	April		\$25,185,507			\$ 8,723,581	\$7,286,757
2028	October	\$6.00	\$26,622,332	1.0066	3951986	\$ 11,855,958	\$15,052,382
	April		\$23,425,908			\$ 11,855,958	\$8,152,443
2029	October	\$6.00	\$27,129,423	1.0066	3978069.108	\$ 11,934,207	\$17,892,443
	April		\$21,171,188			\$ 11,934,207	\$8,479,967
2030	October	\$6.25	\$24,625,429	1.0066	4004324.364	\$ 12,513,514	\$18,944,967
	April		\$18,193,976			\$ 12,513,514	\$8,316,143
2031	October	\$6.25	\$22,391,347	1.0066	4030752.905	\$ 12,596,103	\$19,121,143
	April		\$15,866,307			\$ 12,596,103	\$8,144,370
2032	October	\$6.25	\$20,318,041	1.0066	4057355.874	\$ 12,679,237	\$19,299,370
	April		\$13,697,908			\$ 12,679,237	\$7,964,143
2033	October	\$6.25	\$18,413,002	1.0066	4084134.422	\$ 12,762,920	\$19,484,143
	April		\$11,691,779			\$ 12,762,920	\$7,775,292
2034	October	\$6.25	\$16,679,407	1.0066	4111089.71	\$ 12,847,155	\$19,680,292
	April		\$9,846,270			\$ 12,847,155	\$7,577,455
2035	October	\$6.25	\$15,115,971	1.0066	4138222.902	\$ 12,931,947	\$19,887,455
	April		\$8,160,463			\$ 12,931,947	\$7,370,402
2036	October	\$6.25	\$13,722,007	1.0066	4165535.173	\$ 13,017,297	\$20,105,402
	April		\$6,633,903			\$ 13,017,297	\$7,153,940
2037	October	\$6.25	\$12,497,261	1.0066	4193027.705	\$ 13,103,212	\$20,323,940
	April		\$5,276,533			\$ 13,103,212	\$6,928,147
2038	October	\$6.25	\$11,451,597	1.0066	4220701.688	\$ 13,189,693	\$20,558,147
	April		\$4,083,142			\$ 13,189,693	\$6,693,026
2039	October	\$6.25	\$10,579,810	1.0066	4248558.319	\$ 13,276,745	\$20,813,026
	April		\$3,043,529			\$ 13,276,745	\$6,447,572
2040	October	\$6.25	\$9,872,702	1.0066	4276598.804	\$ 13,364,371	\$21,062,572
	April		\$2,174,502			\$ 13,364,371	\$6,191,506
2041	October	\$6.25	\$9,347,367	1.0066	4304824.356	\$ 13,452,576	\$21,336,506
	April		\$1,463,437			\$ 13,452,576	\$5,924,194
2042	October	\$6.25	\$8,991,819	1.0066	4333236.197	\$ 13,541,363	\$21,609,194
	April		\$923,988			\$ 13,541,363	\$5,645,475
2043	October	\$6.25	\$8,819,876	1.0066	4361835.556	\$ 13,630,736	\$21,895,475
	April		\$555,137			\$ 13,630,736	\$5,355,263
2044	October	\$6.25	\$8,830,611	1.0066	4390623.67	\$ 13,720,699	\$22,200,263
	April		\$351,047			\$ 13,720,699	\$5,052,896
2045	October	\$6.25	\$9,018,851	1.0066	4419601.787	\$ 13,811,256	\$22,517,896
	April		\$312,210			\$ 13,811,256	\$4,737,857
2046	October	\$6.25	\$9,385,609	1.0066	4448771.158	\$ 13,902,410	\$22,837,857
	April		\$450,162			\$ 13,902,410	\$4,409,876
2047	October	\$6.25	\$9,942,696	1.0066	4478133.048	\$ 13,994,166	\$23,179,876
	April		\$756,987			\$ 13,994,166	\$4,068,323

[illegible]

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 30, 2025**

**AGENDA ITEM VI. G
RWRD RESO 20240724-07
Property Purchase**



RIVERBEND RESOLUTION NO. 20250730-07

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO NEGOTIATE AND
EXECUTE THE PURCHASE OF ANY LAND ASSOCIATED WITH THE
COMPLETION OF THE REGIONAL WATER SYSTEM FACILITY**

WHEREAS, Riverbend Water Resources District (“Riverbend”), created in 2009, is a conservation and reclamation district created under and essential to accomplish the purpose of Section 59, Article XVI, Texas Constitution, as set forth in Title 6, Special District Local Laws Code, Subtitle L, Municipal Water Districts, Chapter 9601, and is comprised of member entities (collectively referred to as “the Member Entities”); and

WHEREAS, in accordance with the rules and regulations of the Texas Water Development Board, the Executive Director/CEO timely furnished all documents necessary in order to obtain approval for funding for the design and construction of a new regional water system; and

WHEREAS, Riverbend will have a need to negotiate the purchase land related to the construction of new regional water treatment facilities.

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District authorizes the Executive Director/CEO negotiate and execute the purchase of land associated with the completion of the Regional Water System Project.

PASSED and APPROVED this 30th day of July 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

