



RIVERBEND RESOLUTION NO. 20200422-04

**ADOPTING THE FY 2019-2020 AMENDED ADMINISTRATIVE MEMBER FUND
BUDGET AND 2019-2020 AMENDED WET UTILITIES BUDGET OF THE
RIVERBEND WATER RESOURCES DISTRICT**

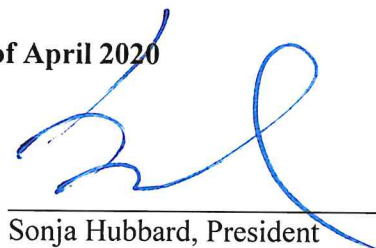
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

WHEREAS, Riverbend Water Resources District first adopted the FY 2019-2020 Administrative Member Fund Budget and the FY 2019-2020 Wet Utilities Budget on September 25, 2019; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2019-2020 Administrative Member Fund Budget and FY 2019-2020 Wet Utilities Budget to incorporate necessary adjustments to certain line items; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the 2019-2020 Amended Administrative Member Fund Budget and the 2019-2020 Amended Wet Utilities Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 22nd day of April 2020



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary

Attached: FY 2019-2020 Amended Administrative Member Fund Budget
FY 2019-2020 Amended Wet Utilities Fund Budget

**Riverbend Water Resources District
Proposed Budget Amendments
April 22, 2020**

Administrative Fund

Account		Admin	Member Services
Military Affairs	Increased expense	(6,500)	
Hooks Wastewater Services	Decreased revenue		(6,000)
Maud Services	Decreased revenue		(25,000)
Labor wages for Hooks	Decreased expense		5,400
Labor wages for Maud	Decreased expense		8,500
Mileage	Decreased expense		3,100
Analyticals	Decreased expense		400
Repairs	Decreased expense		3,500
Equipment	Decreased expense		2,500

Wet Utilities Fund

Account		Water	Wastewater	Industrial Wastewater	Infrastructure Services
Cell phone	Increased expense	800	890	910	
Other Employment Costs	Decreased expense	(800)	(890)	(910)	
Trash	Increased expense	7,000			
Grit	Increased expense		3,000		
Drying Bed Sludge	Decreased expense		(10,000)		
Phosphate	Increased expense			5,000	
Chrome	Decreased expense			(5,000)	
IS Equipment Rental	Decrease expense (reimbursement)				(2,500)
IS Analyticals	Decrease expense (reimbursement)				(400)
IS Labor Wages	Decrease expense (reimbursement)				(8,500)
IS Repairs	Decrease expense (reimbursement)				(3,500)
IS Mileage Reimbursement	Decrease expense (reimbursement)				(3,100)
Infrastructure Services Admin Fee	Increase revenue				2,160

Member Services revenue and expenses have been moved from the Administrative Fund to the Wet Utilities Fund. All reimbursed expense for infrastructure services will appear as credits (reductions) to appropriate expense accounts. Admin fees (12% of total expense) will be recorded as income.

Riverbend Water Resources District
Admin Fund - Proposed Amended Budget - Summary
FY2019-20

	Budget	Approved	Amended
	18-19	19-20	19-20
Revenue	253,650	207,000	176,000
Expenses	919,967	724,790	707,890
Subtotal Revenue (Expenses)	(666,317)	(517,790)	(531,890)
Other Revenue (Expenses)	743,000	526,000	531,890
Total Revenue (Expenses)	76,683	8,210	0

Riverbend Water Resources District
Admin Fund - Administrative - Proposed Amended Budget
FY2019-20

	Budget	Approved	Amended	Increase/
	18-19	19-20	19-20	(Decrease)
Ordinary Income/Expense				
Income				
41000 - Riverbend Fee	195,000	176,000	176,000	
44000 - SRBA Funding Agreement	0	0	0	
45000 - WET Revenues (Current Year)	0	0	0	
Total Income	195,000	176,000	176,000	
Gross Profit	195,000	176,000	176,000	
Expense				
59000 - Consulting				
59010 - Cross Oak	60,000	60,000	60,000	
59020 - Larry Meyers	120,000	120,000	120,000	
59030 - Misc.	20,000	20,000	20,000	
Total 59000 - Consulting	200,000	200,000	200,000	
60110 - Salary & Benefits Bill Back@40%	134,482	155,855	155,855	
60230 - Conferences & Seminars				
60231 - RRVA Conference	500	500	500	
60230 - Conferences & Seminars - Other	4,200	4,200	4,200	
Total 60230 - Conferences & Seminars	4,700	4,700	4,700	
61000 - Dues & Memberships				
61010 - Texas Water Foundation	500	500	500	
61020 - AWWA	250	250	250	
61030 - Chamber of Commerce	360	360	360	
61040 - TRWA	400	400	400	
61050 - TWCA	375	375	375	
61060 - RRVA	250	250	250	
61070 - Leadership Texarkana	600	600	600	
61000 - Dues & Memberships - Other	5,000	5,000	5,000	
Total 61000 - Dues & Memberships	7,735	7,735	7,735	
61200 - Travel Expenses	18,000	18,000	18,000	
61310 - Meeting Expense	8,900	6,000	6,000	
64000 - Community Relations/PR	10,000	8,000	8,000	
64010 - Military Affairs	12,000	10,000	16,500	6,500 To maintain commitment
65000 - Accounting & Audit Fees				
65010 - Audit Fees	4,500	4,500	4,500	
65020 - Monthly Accounting	5,000	0	0	
Total 65000 - Accounting & Audit Fees	9,500	4,500	4,500	
65000 - Bank Service Fees				
65210 - Legal & Professional Fees	27,500	27,500	27,500	
66000 - Office Expense & Supplies	3,300	3,300	3,300	
66110 - Utilities (Phone, Internet, Electric)				
66400 - Subscriptions	400	400	400	
66500 - Web Design & Maintenance	4,000	4,000	4,000	
67000 - Engineering Services				
67100 - Engineering Misc	45,000	50,000	50,000	
67300 - Region D Planning	40,000	50,000	50,000	
67400 - RWMP Projects	60,000	50,000	50,000	
Total 67000 - Engineering Services	145,000	150,000	150,000	
74000 - Advertising	1,400	1,400	1,400	
90000 - Special Projects-Expenses				
90200 - Water Availability Model	128,000	0	0	
90300 - Hooks Feasibility Study	40,000	0	0	
90500 - Volumetric/Sedimentation Study	50,000	0	0	
90600 - Misc. Special Projects	74,000	100,000	100,000	
Total 90000 - Special Projects-Expenses	292,000	100,000	100,000	
Total Expense	878,917	701,390	707,890	
Net Ordinary Income	(683,917)	(525,390)	(531,890)	
Other Income/Expense				
Other Income				
Use of Planning Funds - TWDB/BOK	0	0	0	
71000 - Transfer from Wet Utilities	400,000	200,000	200,000	
72000 - Use of Prior Year Equity	343,000	326,000	331,890	5,890 To balance budget
Total Other Income	743,000	526,000	531,890	
Net Other Income	743,000	526,000	531,890	
	59,083	610	0	

Riverbend Water Resources District
Admin Fund - Member Services - Proposed Amended Budget
FY2019-20

	Budget	Approved	Amended	Increase/
	18-19	19-20	19-20	(Decrease)
Ordinary Income/Expense				
Income				
47000 · Member Services Revenue				
HOOKSWW · Hooks Wastewater Services	33,650	6,000	0	(6,000) Removed
MAUDSVC · MAUD Services	25,000	25,000	0	Moved activity to Wet Utility
Total 47000 · Member Services Revenue	58,650	31,000	0	(25,000) Fund
Total Income	58,650	31,000	0	
Gross Profit	58,650	31,000	0	
Expense				
51000 · Labor				
50100 · Salaries & Wages				
59605 · Labor Wages for Hooks WW Serv	12,650	5,400	0	(5,400) Removed
59705 · Labor Wages for Maud Services	8,500	8,500	0	Moved activity to Wet Utility
Total 50100 · Salaries & Wages	21,150	13,900	0	(8,500) Fund
Total 51000 · Labor	21,150	13,900	0	
59600 · Hooks Wastewater Services				
59601 · Mileage/Hooks WW Serv	3,000	0	0	
59602 · Analyticals/Sampling	400	0	0	
59603 · Repairs	6,000	0	0	
59604 · Equipment for Hooks WW Svc	1,000	0	0	
59606 · Sludge Disposal				
Total 59600 · Hooks Wastewater Services	10,400	0	0	
59700 · Maud Services				
59701 · Mileage/Maud Servies	3,100	3,100	0	Moved activity to Wet Utility
59702 · Analyticals/Sampling	400	400	0	(3,100) Fund
59703 · Repairs	3,500	3,500	0	Moved activity to Wet Utility
59704 · Equipment for Maud Serv	2,500	2,500	0	(400) Fund
Total 59700 · Maud Services	9,500	9,500	0	Moved activity to Wet Utility
Total Expense	41,050	23,400	0	(3,500) Fund
Net Ordinary Income	17,600	7,600	0	Moved activity to Wet Utility
Other Income/Expense				(2,500) Fund
Net Income	17,600	7,600	0	

Riverbend Water Resources District
WET Utilities - Proposed Amended Budget - Summary
FY2019-20

	Budget	Approved	Amended
	18-19	19-20	19-20
Revenue	3,479,249	3,541,962	3,541,962
Expenses			
Water	1,172,979	1,305,851	1,312,851
Wastewater	1,380,190	1,467,351	1,460,351
Industrial Wastewater	1,167,920	1,288,011	1,288,011
Infrastructure Services	0	0	(18,000)
Total Expenses	3,721,088	4,061,213	4,061,213
Subtotal Revenue (Expenses)	(241,839)	(519,251)	(519,251)
Non-Operating Revenue (Expenses)	627,419	621,223	623,383
Total Revenue (Expenses)	385,580	101,972	104,132

Debt Service for 2020 = \$1,115,449

Riverbend Water Resources District
Wet Utilities - Water - Proposed Amended Budget
FY2019-20

	Budget	Approved	Amended	Increase/ (Decrease)
	18-19	19-20	19-20	
Ordinary Income/Expense				
Income				
41000 · Army Revenue				
41020 · Army Revenue-Volumetric Charge	647,423	817,326	817,326	
41025 · Army Revenue-Water Supply Chrg	301,187	273,660	273,660	
Total 41000 · Army Revenue	948,610	1,090,986	1,090,986	
42000 · Residential & Commercial Revenu				
42020 · Res & Comm Rev-Volumetric Chrg	123,742	53,500	53,500	
42025 · Res & Comm Rev-Water Supply Chg	0	0	0	
42030 · Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550	
Total 42000 · Residential & Commercial Revenu	126,292	56,050	56,050	
Total Income	1,074,902	1,147,036	1,147,036	
Cost of Goods Sold				
51000 · Labor				
50100 · Salaries & Wages				
50100 · Salaries & Wages - Other	189,805	215,822	215,822	
Total 50100 · Salaries & Wages	189,805	215,822	215,822	
50110 · Health Insurance	37,692	41,580	41,580	
50120 · Pension	23,726	26,978	26,978	
50130 · Payroll Taxes	16,335	18,574	18,574	
50150 · Unemployment Obligations	4,056	2,956	2,956	
50200 · Cell Phone	3,500	800	1,600	800
50210 · Workers Compensation	5,279	5,596	5,596	
50230 · Training, Travel, & Licences	5,250	6,000	6,000	
50240 · Uniforms	2,625	3,000	3,000	
50250 · Other Employment Costs	1,925	2,200	1,400	(800)
50260 · Mileage for Call Outs	500	500	500	
50300 · Temporary Labor	12,000	12,000	12,000	
51000 · Labor - Other	0	0	0	
Total 51000 · Labor	302,693	336,006	336,006	
52000 · Analytics	10,000	10,000	10,000	
53000 · Repairs				
53010 · Plant				
53010 · Plant - Other	0	12,000	12,000	
Total 53010 · Plant	0	12,000	12,000	
53020 · Lines				
53020 · Lines - Other	50,000	102,500	102,500	
Total 53020 · Lines	50,000	102,500	102,500	
53030 · Facilities-Other				
53030 · Facilities-Other - Other	20,000	17,500	17,500	

Total 53030 · Facilities-Other	20,000	17,500	17,500	
Total 53000 · Repairs	70,000	132,000	132,000	
53200 · Insurance - Operations	13,000	13,000	13,000	
54100 · Other Maintenance	5,000	5,000	5,000	
54200 · Equipment Maint, Repair & Fuel				
54210 · Equipment Maint & Repairs	10,000	10,000	10,000	
54220 · Fuel	5,000	5,000	5,000	
Total 54200 · Equipment Maint, Repair & Fuel	15,000	15,000	15,000	
54300 · Equipment Rental	5,000	5,000	5,000	
55100 · Materials				
55110 · Chemicals	6,000	6,000	6,000	
55120 · Other Materials	500	500	500	
Total 55100 · Materials	6,500	6,500	6,500	
55200 · Supplies				
55210 · Small Tools & Equipment	3,000	3,000	3,000	
55220 · Sampling	3,000	3,000	3,000	
55230 · Cleaning	0	0	0	
55240 · Safety	3,000	3,000	3,000	
55250 · Other Supplies	1,000	1,000	1,000	
Total 55200 · Supplies	10,000	10,000	10,000	
56000 · Permits	15,000	15,000	15,000	
57000 · Utilities	15,000	52,000	52,000	
58050 · Trash	0	0	7,000	7,000
58500 · Water Purchase Cost	321,426	280,663	280,663	
59000 · Consulting				
17GIS04 · GIS Mapping	17,000	0	0	
59000 · Consulting - Other	3,000	20,000	20,000	
Total 59000 · Consulting	20,000	20,000	20,000	
Total COGS	808,619	900,169	907,169	
Gross Profit	266,283	246,867	239,867	
Net Ordinary Income	266,283	246,867	239,867	
Total Other Expense	0	0	0	
Net Other Income	0	0	0	
Net Income	266,283	246,867	239,867	
Overhead	(158,860)	(160,528)	(160,528)	
	107,423	86,339	79,339	
Depreciation	205,500	245,154	245,154	

Riverbend Water Resources District
Wet Utilities - Wastewater - Proposed Amended Budget
FY2019-20

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>(Decrease)</u>
Ordinary Income/Expense				
Income				
41000 · Army Revenue				
41020 · Army Revenue-Volumetric Charge	1,014,689	977,229	977,229	
41025 · Army Revenue-Water Supply Charg	0	20,414	20,414	
Total 41000 · Army Revenue	1,014,689	997,643	997,643	
42000 · Residential & Commercial Revenu				
42020 · Res & Comm Rev-Volumetric Charg	293,375	301,000	301,000	
Total 42000 · Residential & Commercial Revenu	293,375	301,000	301,000	
47000 · Miscellaneous Revenue				
Total Income	1,308,064	1,298,643	1,298,643	
Cost of Goods Sold				
51000 · Labor				
50100 · Salaries & Wages				
50100 · Salaries & Wages - Other	220,349	234,237	234,237	
Total 50100 · Salaries & Wages	220,349	234,237	234,237	
50110 · Health Insurance	46,307	46,258	46,258	
50120 · Pension	27,544	29,280	29,280	
50130 · Payroll Taxes	18,964	20,159	20,159	
50150 · Unemployment Obligations	4,983	3,288	3,288	
50200 · Cell Phone	4,300	890	1,780	890
50210 · Workers Compensation	6,450	5,916	5,916	
50230 · Training, Travel, & Licences	6,450	6,675	6,675	
50240 · Uniforms	3,225	3,338	3,338	
50250 · Other Employment Costs	2,605	2,448	1,558	(890)
50260 · Mileage for Call Outs	500	500	500	
50300 · Temporary Labor	12,000	12,000	12,000	
51000 · Labor - Other	0	0	0	
Total 51000 · Labor	353,677	364,989	364,989	
52000 · Analyticals	95,000	95,000	95,000	
53000 · Repairs				
53010 · Plant				
18WW015 · Drying Bed Rehab	21,500	0	0	
53010 · Plant - Other	38,500	160,000	160,000	
Total 53010 · Plant	60,000	160,000	160,000	
53020 · Lines				
53020 · Lines - Other	35,000	60,000	60,000	
Total 53020 · Lines	35,000	60,000	60,000	
53030 · Facilities-Other				
53030 · Facilities-Other - Other	29,000	29,000	29,000	

Total 53030 · Facilities-Other	29,000	29,000	29,000	
Total 53000 · Repairs	124,000	249,000	249,000	
53200 · Insurance - Operations	13,000	13,000	13,000	
54100 · Other Maintenance	5,000	5,000	5,000	
54200 · Equipment Maint, Repair & Fuel				
54210 · Equipment Maint & Repairs	8,000	8,000	8,000	
54220 · Fuel	9,000	9,000	9,000	
Total 54200 · Equipment Maint, Repair & Fuel	17,000	17,000	17,000	
54300 · Equipment Rental	4,000	4,000	4,000	
55100 · Materials				
55110 · Chemicals	65,000	65,000	65,000	
55120 · Other Materials	1,500	1,500	1,500	
Total 55100 · Materials	66,500	66,500	66,500	
55200 · Supplies				
55210 · Small Tools & Equipment	8,000	8,000	8,000	
55220 · Sampling	6,000	6,000	6,000	
55230 · Cleaning	1,200	1,200	1,200	
55240 · Safety	5,000	5,000	5,000	
55250 · Other Supplies	5,000	5,000	5,000	
Total 55200 · Supplies	25,200	25,200	25,200	
56000 · Permits	20,000	20,000	20,000	
57000 · Utilities	90,000	90,000	90,000	
58000 · Waste Disposal				
58020 · Grit	0	0	3,000	3,000
58030 · Drying Bed Sludge	30,000	30,000	20,000	(10,000)
Total 58000 · Waste Disposal	30,000	30,000	23,000	
58500 · Water Purchase Cost	31,000	27,000	27,000	
59000 · Consulting				
17GIS04 · GIS Mapping	17,000	0	0	
59000 · Consulting - Other	3,000	20,000	20,000	
Total 59000 · Consulting	20,000	20,000	20,000	
Total COGS	894,377	1,026,689	1,019,689	
Gross Profit	413,687	271,954	278,954	
Expense				
Net Ordinary Income	413,687	271,954	278,954	
Net Income	<u>413,687</u>	<u>271,954</u>	<u>278,954</u>	
Overhead	(211,813)	(174,370)	(174,370)	
	<u>201,874</u>	<u>97,584</u>	<u>104,584</u>	
Depreciation	274,000	266,292	266,292	

Riverbend Water Resources District
Wet Utilities -Industrial Wastewater - Proposed Amended Budget
FY2019-20

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>(Decrease)</u>
Ordinary Income/Expense				
Income				
41000 · Army Revenue				
41020 · Army Revenue-Volumetric Charge	1,031,728	1,096,283	1,096,283	
41025 · Army Revenue-Water Supply Charg	0	0	0	
41000 · Army Revenue - Other	0	0	0	
Total 41000 · Army Revenue	1,031,728	1,096,283	1,096,283	
Total Income	1,031,728	1,096,283	1,096,283	
Cost of Goods Sold				
51000 · Labor				
50100 · Salaries & Wages				
50100 · Salaries & Wages - Other	213,030	235,511	235,511	
Total 50100 · Salaries & Wages	213,030	235,511	235,511	
50110 · Health Insurance	45,230	47,298	47,298	
50120 · Pension	26,629	29,439	29,439	
50130 · Payroll Taxes	18,334	20,269	20,269	
50150 · Unemployment Obligations	4,867	3,362	3,362	
50200 · Cell Phone	4,200	910	1,820	910
50210 · Workers Compensation	6,300	6,076	6,076	
50230 · Training, Travel, & Licences	6,300	6,825	6,825	
50240 · Uniforms	3,150	3,413	3,413	
50250 · Other Employment Costs	2,520	2,503	1,593	(910)
50260 · Mileage for Call Outs	500	500	500	
50300 · Temporary Labor	12,000	12,000	12,000	
51000 · Labor - Other	0	0	0	
Total 51000 · Labor	343,060	368,106	368,106	
52000 · Analyticals	45,000	45,000	45,000	
53000 · Repairs				
53010 · Plant				
53010 · Plant - Other	65,000	80,000	80,000	
Total 53010 · Plant	65,000	80,000	80,000	
53020 · Lines				
53020 · Lines - Other	10,000	10,000	10,000	
Total 53020 · Lines	10,000	10,000	10,000	
53030 · Facilities-Other				
53030 · Facilities-Other - Other	20,000	20,000	20,000	
Total 53030 · Facilities-Other	20,000	20,000	20,000	
Total 53000 · Repairs	95,000	110,000	110,000	
53200 · Insurance - Operations	13,000	13,000	13,000	
54100 · Other Maintenance	2,000	2,000	2,000	
54200 · Equipment Maint, Repair & Fuel				

54210 · Equipment Maint & Repairs	7,000	7,000	7,000	
54220 · Fuel	4,000	4,000	4,000	
Total 54200 · Equipment Maint, Repair & Fuel	11,000	11,000	11,000	
54300 · Equipment Rental	2,000	2,000	2,000	
55100 · Materials				
55110 · Chemicals	160,000	160,000	160,000	
Total 55100 · Materials	160,000	160,000	160,000	
55200 · Supplies				
55210 · Small Tools & Equipment	8,000	8,000	8,000	
55220 · Sampling	2,000	2,000	2,000	
55230 · Cleaning	1,000	1,000	1,000	
55240 · Safety	4,500	4,500	4,500	
55250 · Other Supplies	1,000	1,000	1,000	
Total 55200 · Supplies	16,500	16,500	16,500	
56000 · Permits	20,000	20,000	20,000	
57000 · Utilities	46,000	46,000	46,000	
58000 · Waste Disposal				
58010 · Phosphate	15,000	15,000	20,000	5,000
58020 · Grit	0	0	0	
58030 · Drying Bed Sludge	0	0	0	
58040 · Chrome	15,000	15,000	10,000	(5,000)
58000 · Waste Disposal - Other	0	0	0	
Total 58000 · Waste Disposal	30,000	30,000	30,000	
59000 · Consulting				
17GIS04 · GIS Mapping	17,000	0	0	
59000 · Consulting - Other	3,000	20,000	20,000	
Total 59000 · Consulting	20,000	20,000	20,000	
Total COGS	803,560	843,606	843,606	
Gross Profit	228,168	252,677	252,677	
Net Income	228,168	252,677	252,677	
Overhead	-158,860	-175,851	-175,851	
	69,308	76,826	76,826	
Depreciation	205,500	268,554	268,554	

Riverbend Water Resources District
Wet Utilities - Overhead - Proposed Amended Budget
FY2019-20

	Budget	Approved	Amended	Increase/
	18-19	19-20	19-20	(Decrease)
Ordinary Income/Expense				
Expense				
60110 · Salaries & Wages				
60110 · Salaries & Wages - Other	390,812	407,678	407,678	
Total 60110 · Salaries & Wages	390,812	407,678	407,678	
60120 · Health Insurance	53,846	41,580	41,580	
60130 · Pension	48,851	50,960	50,960	
60140 · Payroll Taxes	33,634	35,086	35,086	
60150 · Unemployment Obligations	5,795	2,956	2,956	
60210 · Cell Phone	5,200	1,800	1,800	
60220 · Workers Compensation	676	394	394	
60230 · Training, Travel, & Licenses	7,500	8,000	8,000	
60240 · Uniforms	2,500	2,000	2,000	
60250 · Other Employment Costs	8,000	7,950	7,950	
60300 · Temporary Labor	0	0	0	
61200 · Travel	5,600	5,600	5,600	
61310 · Meetings	3,000	3,000	3,000	
63200 · Insurance	1,000	1,000	1,000	
65010 · Auditing	23,000	23,000	23,000	
65020 · Accounting	0	0	0	
65210 · Legal	25,000	25,000	25,000	
66000 · Payroll Expenses	0	0	0	
66010 · Computer, Reprod & Maint	17,000	17,000	17,000	
66020 · Office Supplies	6,000	6,000	6,000	
66030 · Postage	2,600	2,600	2,600	
66110 · Utilities-OH	13,000	13,000	13,000	
66130 · Building Maintenance	7,000	7,000	7,000	
66210 · Licenses & Fees	300	300	300	
66310 · Advertising	2,000	2,000	2,000	
66800 · Miscellaneous Fees				
66810 · Wright Express Fees	240	240	240	
66800 · Miscellaneous Fees - Other	1,460	1,460	1,460	
Total 66800 · Miscellaneous Fees	1,700	1,700	1,700	
71000 · Depreciation Expense	685,000	780,000	780,000	
Total Expense	1,349,014	1,445,604	1,445,604	
Net Ordinary Income	(1,349,014)	(1,445,604)	(1,445,604)	
Other Income/Expense				
Other Income				
83000 · Facility Charges				

41015 · Army Revenue-Facility Charge 2	569,277	550,874	550,874
41010 · Army Revenue-Facility Charge 1	660,854	526,557	526,557
42010 · Res & Comm Rev-Facility Charge1	132,000	166,500	166,500
Total 83000 · Facility Charges	1,362,131	1,243,931	1,243,931
80000 · Interest Income	52,000	52,000	52,000
81000 · Project Admin Fees			
81000 · Project Admin Fees - Other	124,000	37,000	37,000
Total 81000 · Project Admin Fees	124,000	37,000	37,000
82000 · 40% Salary Billback	134,482	154,855	154,855
Total Other Income	1,672,613	1,487,786	1,487,786
Other Expense			
66400 · Bonds A&B Interest Expense	408,271	405,449	405,449
66500 · Franchise Fees to TAC	102,441	106,259	106,259
66850 · Transfer to Admin Fund	400,000	200,000	200,000
66900 · Regional Planning/\$1M Debt Svc	0	0	0
Total Other Expense	910,712	711,708	711,708
Net Other Income	761,901	776,078	776,078
Net Income	(587,113)	(669,526)	(669,526)

Overhead to be allocated	(529,532)	(510,749)	(510,749)
(Expenses before Non-operating revenues and expenses)			

Water	30%	(158,860)	(160,528)	(160,528)
Wastewater	40%	(211,813)	(174,370)	(174,370)
Industrial Wastewater	30%	(158,860)	(175,851)	(175,851)
		(529,532)	(510,749)	(510,749)

Depreciation Expense to be allocated

Water	30%	205,500	245,154	245,154
Wastewater	40%	274,000	266,292	266,292
Industrial Wastewater	30%	205,500	268,554	268,554
		685,000	780,000	780,000

Riverbend Water Resources District
Wet Utilities - Infrastructure Services - Proposed Amended Budget
FY2019-20

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/</u>	
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>(Decrease)</u>	
Ordinary Income/Expense					
Cost of Goods Sold					
54350 · IS Equipment Rental	0.00	0.00	(2,500)	(2,500)	Expense Reimbursement (formerly Member Services Income)
52100 · IS Analyticals	0.00	0.00	(400)	(400)	Expense Reimbursement (formerly Member Services Income)
50100 · Salaries & Wages					
59805 · IS Labor Wages	0.00	0.00	(8,500)	(8,500)	Expense Reimbursement (formerly Member Services Income)
Total 50100 · Salaries & Wages	0.00	0.00	(8,500)		
53000 · Repairs					
53020 · Lines	0.00	0.00	0		
53040 · IS Repairs	0.00	0.00	(3,500)	(3,500)	Expense Reimbursement (formerly Member Services Income)
Total 53000 · Repairs	0.00	0.00	(3,500)		
54200 · Equipment Maint, Repair & Fuel					
54230 · IS Mileage Reimburse	0.00	0.00	(3,100)	(3,100)	Expense Reimbursement (formerly Member Services Income)
Total 54200 · Equipment Maint	0.00	0.00	(3,100)		
Total COGS	0.00	0.00	(18,000)		
Other Income					
81100 · Infrastructure Serv. Adm	0.00	0.00	2,160	2,160	Expense Reimbursement (formerly Member Services Income)
Total Other Income	0.00	0.00	2,160		
Net Income			20,160		