



**RIVERBEND RESOLUTION NO. 20200923-03**

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

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

**WHEREAS**, Riverbend Water Resources District first adopted all FY 2019-2020 Budgets on September 25, 2019, and subsequently amended all FY 2019-2020 Budgets on April 22, 2020; and


**WHEREAS**, Riverbend Water Resources District deems it necessary to revise the FY 2019-2020 Budgets 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 FY 2019-2020 Revised Administrative Member Fund Budget and the Revised FY 2019-2020 Wet Utility Fund Budget of Riverbend Water Resources District.

**PASSED and APPROVED this 23<sup>rd</sup> day of September 2020**

  
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Sonja Hubbard, President

ATTEST:

  
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Marshall Wood, Secretary

Attached: FY 2019-2020 Revised Administrative Member Fund Budget  
FY 2019-2020 Revised Wet Utility Fund Budget

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, SEPTEMBER 23, 2020**

**Revised FY 19-20  
Administrative Member Fund Budget**

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

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>
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)	<u>76,683</u>	<u>8,210</u>	<u>0</u>

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

	<u>Budget</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase/</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>(Decrease)</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Riverbend Fee	195,000	176,000	176,000	
44000 · SRBA Funding Agreement	0	0	0	
45000 · WET Revenues (Current Year)	0	0	0	
<b>Total Income</b>	<u>195,000</u>	<u>176,000</u>	<u>176,000</u>	
<b>Gross Profit</b>	195,000	176,000	176,000	
<b>Expense</b>				
<b>59000 · Consulting</b>				
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	
<b>Total 59000 · Consulting</b>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	
60110 · Salary & Benefits Bill Back@40%	134,482	155,855	155,855	
<b>60230 · Conferences &amp; Seminars</b>				
60231 · RRVA Conference	500	500	500	
60230 · Conferences & Seminars - Other	4,200	4,200	4,200	
<b>Total 60230 · Conferences &amp; Seminars</b>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	
<b>61000 · Dues &amp; Memberships</b>				
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	
<b>Total 61000 · Dues &amp; Memberships</b>	<u>7,735</u>	<u>7,735</u>	<u>7,735</u>	
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	
<b>65000 · Accounting &amp; Audit Fees</b>				
65010 · Audit Fees	4,500	4,500	4,500	
65020 · Monthly Accounting	5,000	0	0	
<b>Total 65000 · Accounting &amp; Audit Fees</b>	<u>9,500</u>	<u>4,500</u>	<u>4,500</u>	
<b>65000 · Bank Service Fees</b>				
65210 · Legal & Professional Fees	27,500	27,500	52,500	25,000
66000 · Office Expense & Supplies	3,300	3,300	3,200	(100)
66400 · Subscriptions	400	400	500	100

	<u>Budget</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase/</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>(Decrease)</u>
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	74,500	24,500
<b>Total 67000 · Engineering Services</b>	<b>145,000</b>	<b>150,000</b>	<b>174,500</b>	
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	50,500	(49,500)
<b>Total 90000 · Special Projects-Expenses</b>	<b>292,000</b>	<b>100,000</b>	<b>50,500</b>	
<b>Total Expense</b>	<b>878,917</b>	<b>701,390</b>	<b>707,890</b>	
<b>Net Ordinary Income</b>	<b>(683,917)</b>	<b>(525,390)</b>	<b>(531,890)</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
71000 · Transfer from Wet Utilities	400,000	200,000	200,000	
72000 · Use of Prior Year Equity	343,000	326,000	331,890	
<b>Total Other Income</b>	<b>743,000</b>	<b>526,000</b>	<b>531,890</b>	
<b>Net Other Income</b>	<b>743,000</b>	<b>526,000</b>	<b>531,890</b>	
	<b>59,083</b>	<b>610</b>	<b>0</b>	

**Riverbend Water Resources District**  
**Admin Fund - Member 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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>47000 · Member Services Revenue</b>				
HOOKSWW · Hooks Wastewater Services	33,650	6,000	0	
MAUDSVC · MAUD Services	25,000	25,000	0	
<b>Total 47000 · Member Services Revenue</b>	<u>58,650</u>	<u>31,000</u>	<u>0</u>	
<b>Total Income</b>	<u>58,650</u>	<u>31,000</u>	<u>0</u>	
<b>Gross Profit</b>	58,650	31,000	0	
<b>Expense</b>				
<b>51000 · Labor</b>				
<b>50100 · Salaries &amp; Wages</b>				
59605 · Labor Wages for Hooks WW Serv	12,650	5,400	0	
59705 · Labor Wages for Maud Services	8,500	8,500	0	
<b>Total 50100 · Salaries &amp; Wages</b>	<u>21,150</u>	<u>13,900</u>	<u>0</u>	
<b>Total 51000 · Labor</b>	21,150	13,900	0	
<b>59600 · Hooks Wastewater Services</b>				
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				
<b>Total 59600 · Hooks Wastewater Services</b>	<u>10,400</u>	<u>0</u>	<u>0</u>	
<b>59700 · Maud Services</b>				
59701 · Mileage/Maud Servies	3,100	3,100	0	
59702 · Analyticals/Sampling	400	400	0	
59703 · Repairs	3,500	3,500	0	
59704 · Equipment for Maud Serv	2,500	2,500	0	
<b>Total 59700 · Maud Services</b>	<u>9,500</u>	<u>9,500</u>	<u>0</u>	
<b>Total Expense</b>	<u>41,050</u>	<u>23,400</u>	<u>0</u>	
<b>Net Ordinary Income</b>	17,600	7,600	0	
<b>Other Income/Expense</b>				
<b>Net Income</b>	<u><u>17,600</u></u>	<u><u>7,600</u></u>	<u><u>0</u></u>	

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, SEPTEMBER 23, 2020**

**Revised FY 19-20  
Wet Utility Fund Budget**

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

	<b>Budget</b>	<b>Approved</b>	<b>Amended</b>
	<b>18-19</b>	<b>19-20</b>	<b>19-20</b>
<b>Revenue</b>	<b>3,479,249</b>	<b>3,541,962</b>	<b>3,546,712</b>
<b>Expenses</b>			
Water	1,172,979	1,312,851	1,346,241
Wastewater	1,380,190	1,460,351	1,367,438
Industrial Wastewater	1,167,920	1,288,011	1,344,894
Infrastructure Services	0	0	(18,000)
<b>Total Expenses</b>	<b>3,721,088</b>	<b>4,061,213</b>	<b>4,040,573</b>
<b>Subtotal Revenue (Expenses)</b>	<b>(241,839)</b>	<b>(519,251)</b>	<b>(493,861)</b>
<b>Non-Operating Revenue (Expenses)</b>	<b>627,419</b>	<b>621,223</b>	<b>1,606,536</b>
<b>Total Revenue (Expenses)</b>	<b>385,580</b>	<b>101,972</b>	<b>1,112,675</b>

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



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

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Army Revenue</b>				
41020 · Army Revenue-Volumetric Charge	647,423	817,326	817,326	
41025 · Army Revenue-Water Supply Charg	301,187	273,660	273,660	
<b>Total 41000 · Army Revenue</b>	<b>948,610</b>	<b>1,090,986</b>	<b>1,090,986</b>	
<b>42000 · Residential &amp; Commercial Revenu</b>				
42020 · Res & Comm Rev-Volumetric Charg	123,742	53,500	53,500	
42030 · Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550	
<b>Total 42000 · Residential &amp; Commercial Revenue</b>	<b>126,292</b>	<b>56,050</b>	<b>56,050</b>	
<b>Total Income</b>	<b>1,074,902</b>	<b>1,147,036</b>	<b>1,147,036</b>	
<b>Cost of Goods Sold</b>				
<b>51000 · Labor</b>				
<b>50100 · Salaries &amp; Wages</b>				
50100 · Salaries & Wages - Other	189,805	215,822	205,822	(10,000)
<b>Total 50100 · Salaries &amp; Wages</b>	<b>189,805</b>	<b>215,822</b>	<b>205,822</b>	
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	1,600	1,800	200
50210 · Workers Compensation	5,279	5,596	6,146	550
50230 · Training, Travel, & Licences	5,250	6,000	6,000	
50240 · Uniforms	2,625	3,000	3,000	
50250 · Other Employment Costs	1,925	1,400	1,400	
50260 · Mileage for Call Outs	500	500	500	
50300 · Temporary Labor	12,000	12,000	12,000	
51000 · Labor - Other	0	0	0	
<b>Total 51000 · Labor</b>	<b>302,693</b>	<b>336,006</b>	<b>326,756</b>	
52000 · Analyticals	10,000	10,000	10,000	
<b>53000 · Repairs</b>				
<b>53010 · Plant</b>				
53010 · Plant - Other	0	12,000	22,900	10,900
<b>Total 53010 · Plant</b>	<b>0</b>	<b>12,000</b>	<b>22,900</b>	
<b>53020 · Lines</b>				
53020 · Lines - Other	50,000	102,500	111,300	8,800
<b>Total 53020 · Lines</b>	<b>50,000</b>	<b>102,500</b>	<b>111,300</b>	
<b>53030 · Facilities-Other</b>				
53030 · Facilities-Other - Other	20,000	17,500	15,500	
<b>Total 53030 · Facilities-Other</b>	<b>20,000</b>	<b>17,500</b>	<b>15,500</b>	
<b>Total 53000 · Repairs</b>	<b>70,000</b>	<b>132,000</b>	<b>149,700</b>	

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	
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	43,200	33,200
54220 · Fuel	5,000	5,000	8,500	3,500
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>15,000</b>	<b>15,000</b>	<b>51,700</b>	
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	
<b>Total 55100 · Materials</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	
55200 · Supplies				
55210 · Small Tools & Equipment	3,000	3,000	3,000	
55220 · Sampling	3,000	3,000	3,000	
55240 · Safety	3,000	3,000	3,000	
55250 · Other Supplies	1,000	1,000	1,000	
<b>Total 55200 · Supplies</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
56000 · Permits	15,000	15,000	15,000	
57000 · Utilities	15,000	52,000	52,000	
58050 · Trash	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	4,433	(15,567)
<b>Total 59000 · Consulting</b>	<b>20,000</b>	<b>20,000</b>	<b>4,433</b>	
<b>Total COGS</b>	<b>808,619</b>	<b>907,169</b>	<b>936,752</b>	
<b>Gross Profit</b>	<b>266,283</b>	<b>239,867</b>	<b>210,284</b>	
<b>Net Ordinary Income</b>	<b>266,283</b>	<b>239,867</b>	<b>210,284</b>	
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>266,283</b>	<b>239,867</b>	<b>210,284</b>	
<b>Overhead</b>	<b>(158,860)</b>	<b>(160,528)</b>	<b>(164,335)</b>	
	<b>107,423</b>	<b>79,339</b>	<b>45,949</b>	
<b>Depreciation</b>	<b>205,500</b>	<b>245,154</b>	<b>245,154</b>	

**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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 - Army Revenue</b>				
41020 - Army Revenue-Volumetric Charge	1,014,689	977,229	977,229	
41025 - Army Revenue-Water Supply Charg	0	20,414	20,414	
<b>Total 41000 - Army Revenue</b>	<b>1,014,689</b>	<b>997,643</b>	<b>997,643</b>	
<b>42000 - Residential &amp; Commercial Revenue</b>				
42020 - Res & Comm Rev-Volumetric Charg	293,375	301,000	301,000	
<b>Total 42000 - Residential &amp; Commercial Revenue</b>	<b>293,375</b>	<b>301,000</b>	<b>301,000</b>	
<b>47000 - Miscellaneous Revenue</b>				
<b>Total Income</b>	<b>1,308,064</b>	<b>1,298,643</b>	<b>1,298,643</b>	
<b>Cost of Goods Sold</b>				
<b>51000 - Labor</b>				
<b>50100 - Salaries &amp; Wages</b>				
50100 - Salaries & Wages - Other	220,349	234,237	226,237	(8,000)
<b>Total 50100 - Salaries &amp; Wages</b>	<b>220,349</b>	<b>234,237</b>	<b>226,237</b>	
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	1,780	1,980	200
50210 - Workers Compensation	6,450	5,916	6,616	700
50230 - Training, Travel, & Licences	6,450	6,675	6,675	
50240 - Uniforms	3,225	3,338	3,338	
50250 - Other Employment Costs	2,605	1,558	1,558	
50260 - Mileage for Call Outs	500	500	500	
50300 - Temporary Labor	12,000	12,000	12,000	
51000 - Labor - Other	0	0	0	
<b>Total 51000 - Labor</b>	<b>353,677</b>	<b>364,989</b>	<b>357,889</b>	
<b>52000 - Analyticals</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	
<b>53000 - Repairs</b>				
<b>53010 - Plant</b>				
18WW015 - Drying Bed Rehab	21,500	0	0	
53010 - Plant - Other	38,500	160,000	112,300	(47,700)
<b>Total 53010 - Plant</b>	<b>60,000</b>	<b>160,000</b>	<b>112,300</b>	
<b>53020 - Lines</b>				
53020 - Lines - Other	35,000	60,000	5,000	(55,000)
<b>Total 53020 - Lines</b>	<b>35,000</b>	<b>60,000</b>	<b>5,000</b>	
<b>53030 - Facilities-Other</b>				
53030 - Facilities-Other - Other	29,000	29,000	30,400	1,400
<b>Total 53030 - Facilities-Other</b>	<b>29,000</b>	<b>29,000</b>	<b>30,400</b>	
<b>Total 53000 - Repairs</b>	<b>124,000</b>	<b>249,000</b>	<b>147,700</b>	

	<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>
53200 · Insurance - Operations	13,000	13,000	13,000	
54100 · Other Maintenance	5,000	5,000	5,000	
<b>54200 · Equipment Maint, Repair &amp; Fuel</b>				
54210 · Equipment Maint & Repairs	8,000	8,000	20,500	12,500
54220 · Fuel	9,000	9,000	5,500	(3,500)
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>17,000</b>	<b>17,000</b>	<b>26,000</b>	
54300 · Equipment Rental	4,000	4,000	4,000	
<b>55100 · Materials</b>				
55110 · Chemicals	65,000	65,000	65,000	
55120 · Other Materials	1,500	1,500	1,500	
<b>Total 55100 · Materials</b>	<b>66,500</b>	<b>66,500</b>	<b>66,500</b>	
<b>55200 · Supplies</b>				
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	
<b>Total 55200 · Supplies</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	
56000 · Permits	20,000	20,000	20,000	
57000 · Utilities	90,000	90,000	90,000	
<b>58000 · Waste Disposal</b>				
58020 · Grit	0	3,000	3,000	
58030 · Drying Bed Sludge	30,000	20,000	9,000	(11,000)
<b>Total 58000 · Waste Disposal</b>	<b>30,000</b>	<b>23,000</b>	<b>12,000</b>	
58500 · Water Purchase Cost	31,000	27,000	27,000	
<b>59000 · Consulting</b>				
17GIS04 · GIS Mapping	17,000	0	0	
59000 · Consulting - Other	3,000	20,000	33,353	13,353
<b>Total 59000 · Consulting</b>	<b>20,000</b>	<b>20,000</b>	<b>33,353</b>	
<b>Total COGS</b>	<b>894,377</b>	<b>1,019,689</b>	<b>922,642</b>	
<b>Gross Profit</b>	<b>413,687</b>	<b>278,954</b>	<b>376,001</b>	
<b>Expense</b>				
<b>Net Ordinary Income</b>	<b>413,687</b>	<b>278,954</b>	<b>376,001</b>	
<b>Net Income</b>	<b>413,687</b>	<b>278,954</b>	<b>376,001</b>	
<b>Overhead</b>	<b>(211,813)</b>	<b>(174,370)</b>	<b>(178,504)</b>	
	<b>201,874</b>	<b>104,584</b>	<b>197,497</b>	
<b>Depreciation</b>	<b>274,000</b>	<b>266,292</b>	<b>266,292</b>	

**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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Army Revenue</b>				
<b>41020 · Army Revenue-Volumetric Charge</b>	1,031,728	1,096,283	1,096,283	
<b>Total 41000 · Army Revenue</b>	1,031,728	1,096,283	1,096,283	
<b>Total Income</b>	1,031,728	1,096,283	1,096,283	
<b>Cost of Goods Sold</b>				
<b>51000 · Labor</b>				
<b>50100 · Salaries &amp; Wages</b>				
<b>50100 · Salaries &amp; Wages - Other</b>	213,030	235,511	229,211	(6,300)
<b>Total 50100 · Salaries &amp; Wages</b>	213,030	235,511	229,211	
<b>50110 · Health Insurance</b>	45,230	47,298	47,298	
<b>50120 · Pension</b>	26,629	29,439	29,439	
<b>50130 · Payroll Taxes</b>	18,334	20,269	20,269	
<b>50150 · Unemployment Obligations</b>	4,867	3,362	3,362	
<b>50200 · Cell Phone</b>	4,200	1,820	2,020	200
<b>50210 · Workers Compensation</b>	6,300	6,076	6,776	700
<b>50230 · Training, Travel, &amp; Licences</b>	6,300	6,825	6,825	
<b>50240 · Uniforms</b>	3,150	3,413	3,413	
<b>50250 · Other Employment Costs</b>	2,520	1,593	1,593	
<b>50260 · Mileage for Call Outs</b>	500	500	500	
<b>50300 · Temporary Labor</b>	12,000	12,000	12,000	
<b>51000 · Labor - Other</b>	0	0	0	
<b>Total 51000 · Labor</b>	343,060	368,106	362,706	
<b>52000 · Analyticals</b>	45,000	45,000	45,000	
<b>53000 · Repairs</b>				
<b>53010 · Plant</b>				
<b>53010 · Plant - Other</b>	65,000	80,000	110,900	30,900
<b>Total 53010 · Plant</b>	65,000	80,000	110,900	
<b>53020 · Lines</b>				
<b>53020 · Lines - Other</b>	10,000	10,000	1,000	(9,000)
<b>Total 53020 · Lines</b>	10,000	10,000	1,000	
<b>53030 · Facilities-Other</b>				
<b>53030 · Facilities-Other - Other</b>	20,000	20,000	21,000	1,000
<b>Total 53030 · Facilities-Other</b>	20,000	20,000	21,000	
<b>Total 53000 · Repairs</b>	95,000	110,000	132,900	
<b>53200 · Insurance - Operations</b>	13,000	13,000	13,000	
<b>54100 · Other Maintenance</b>	2,000	2,000	2,000	
<b>54200 · Equipment Maint, Repair &amp; Fuel</b>				
<b>54210 · Equipment Maint &amp; Repairs</b>	7,000	7,000	22,000	15,000

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	
54220 · Fuel	4,000	4,000	4,000	
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>11,000</b>	<b>11,000</b>	<b>26,000</b>	
54300 · Equipment Rental	2,000	2,000	2,000	
<b>55100 · Materials</b>				
55110 · Chemicals	160,000	160,000	160,000	
<b>Total 55100 · Materials</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	
<b>55200 · Supplies</b>				
55210 · Small Tools & Equipment	8,000	8,000	6,000	(2,000)
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	
<b>Total 55200 · Supplies</b>	<b>16,500</b>	<b>16,500</b>	<b>14,500</b>	
56000 · Permits	20,000	20,000	20,000	
57000 · Utilities	46,000	46,000	46,000	
<b>58000 · Waste Disposal</b>				
58010 · Phosphate	15,000	20,000	37,000	17,000
58040 · Chrome	15,000	10,000	6,000	(4,000)
58000 · Waste Disposal - Other	0	0	0	
<b>Total 58000 · Waste Disposal</b>	<b>30,000</b>	<b>30,000</b>	<b>43,000</b>	
<b>59000 · Consulting</b>				
17GIS04 · GIS Mapping	17,000	0	0	
59000 · Consulting - Other	3,000	20,000	29,214	9,214
<b>Total 59000 · Consulting</b>	<b>20,000</b>	<b>20,000</b>	<b>29,214</b>	
<b>Total COGS</b>	<b>803,560</b>	<b>843,606</b>	<b>896,320</b>	
<b>Gross Profit</b>	<b>228,168</b>	<b>252,677</b>	<b>199,963</b>	
<b>Net Income</b>	<b>228,168</b>	<b>252,677</b>	<b>199,963</b>	
<b>Overhead</b>	<b>-158,860</b>	<b>-175,851</b>	<b>-180,020</b>	
	<b>69,308</b>	<b>76,826</b>	<b>19,943</b>	
<b>Depreciation</b>	<b>205,500</b>	<b>268,554</b>	<b>268,554</b>	

**Riverbend Water Resources District**  
**Wet Utilities - Overhead - 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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
85001 - Miscellaneous Income	0	0	4,750	4,750
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>4,750</u>	
<b>Expense</b>				
60110 - Salaries & Wages				
60110 - Salaries & Wages - Other	390,812	407,678	431,978	24,300
<b>Total 60110 - Salaries &amp; Wages</b>	<u>390,812</u>	<u>407,678</u>	<u>431,978</u>	
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	1,200	(600)
60220 - Workers Compensation	676	394	464	70
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	
61200 - Travel	5,600	5,600	4,100	(1,500)
61310 - Meetings	3,000	3,000	3,000	
63200 - Insurance	1,000	1,000	1,000	
65010 - Auditing	23,000	23,000	23,000	
65210 - Legal	25,000	25,000	3,000	(22,000)
66010 - Computer, Reprod & Maint	17,000	17,000	32,000	15,000
66020 - Office Supplies	6,000	6,000	6,000	
66030 - Postage	2,600	2,600	2,600	
66110 - Utilities-OH	13,000	13,000	14,500	1,500
66130 - Building Maintenance	7,000	7,000	7,000	
66210 - Licenses & Fees	300	300	300	
66310 - Advertising	2,000	2,000	2,000	
66050 - Gain/Loss on disposal of asset	0	0	(4,660)	(4,660)
66800 - Miscellaneous Fees				
66810 - Wright Express Fees	240	240	240	
66800 - Miscellaneous Fees - Other	1,460	1,460	1,460	
<b>Total 66800 - Miscellaneous Fees</b>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	
71000 - Depreciation Expense	685,000	780,000	780,000	
<b>Total Expense</b>	<u>1,349,014</u>	<u>1,445,604</u>	<u>1,457,714</u>	
<b>Net Ordinary Income</b>	(1,349,014)	(1,445,604)	(1,452,964)	
<b>Other Income/Expense</b>				
Other Income				

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	
<b>83000 - Facility Charges</b>				
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	
<b>Total 83000 - Facility Charges</b>	<b>1,362,131</b>	<b>1,243,931</b>	<b>1,243,931</b>	
<b>80000 - Interest Income</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	
<b>81000 - Project Admin Fees</b>				
81000 - Project Admin Fees - Other	124,000	37,000	37,000	
<b>Total 81000 - Project Admin Fees</b>	<b>124,000</b>	<b>37,000</b>	<b>37,000</b>	
<b>82000 - 40% Salary Billback</b>	<b>134,482</b>	<b>154,855</b>	<b>154,855</b>	
<b>84000 - Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>983,153</b>	
<b>Total Other Income</b>	<b>1,672,613</b>	<b>1,487,786</b>	<b>2,470,939</b>	
<b>Other Expense</b>				
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	
<b>Total Other Expense</b>	<b>910,712</b>	<b>711,708</b>	<b>711,708</b>	
<b>Net Other Income</b>	<b>761,901</b>	<b>776,078</b>	<b>1,759,231</b>	
<b>Net Income</b>	<b>(587,113)</b>	<b>(669,526)</b>	<b>306,267</b>	

	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>	<u>19-20</u>
<b>Overhead to be allocated</b>	(529,532)	(510,749)	(522,859)	
<b>(Expenses before Non-operating revenues and expenses)</b>				
<b>Water</b>	<b>30%</b> (158,860)	<b>(160,528)</b>	<b>(164,335)</b>	<b>31.43%</b>
<b>Wastewater</b>	<b>40%</b> (211,813)	<b>(174,370)</b>	<b>(178,504)</b>	<b>34.14%</b>
<b>Industrial Wastewater</b>	<b>30%</b> (158,860)	<b>(175,851)</b>	<b>(180,020)</b>	<b>34.43%</b>
	<u>(529,532)</u>	<u>(510,749)</u>	<u>(522,859)</u>	
<b>Depreciation Expense to be allocated</b>	<b>685,000</b>	<b>780,000</b>	<b>780,000</b>	
<b>Water</b>	<b>30%</b> 205,500	<b>245,154</b>	<b>245,154</b>	<b>31.43%</b>
<b>Wastewater</b>	<b>40%</b> 274,000	<b>266,292</b>	<b>266,292</b>	<b>34.14%</b>
<b>Industrial Wastewater</b>	<b>30%</b> 205,500	<b>268,554</b>	<b>268,554</b>	<b>34.43%</b>
	<u>685,000</u>	<u>780,000</u>	<u>780,000</u>	



**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>
<b>Ordinary Income/Expense</b>				
<b>Cost of Goods Sold</b>				
54350 · IS Equipment Rental	0.00	(2,500)	(2,500)	0
52100 · IS Analyticals	0.00	(400)	(400)	0
<b>50100 · Salaries &amp; Wages</b>				
59805 · IS Labor Wages	0.00	(8,500)	(8,500)	0
<b>Total 50100 · Salaries &amp; Wages</b>	<u>0.00</u>	<u>(8,500)</u>	<u>(8,500)</u>	
<b>53000 · Repairs</b>				
53020 · Lines	0.00	0.00	0.00	0
53040 · IS Repairs	0.00	(3,500)	(3,500)	0
<b>Total 53000 · Repairs</b>	<u>0.00</u>	<u>(3,500)</u>	<u>(3,500)</u>	
<b>54200 · Equipment Maint, Repair &amp; Fuel</b>				
54230 · IS Mileage Reimbursement	0.00	(3,100)	(3,100)	0
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<u>0.00</u>	<u>(3,100)</u>	<u>(3,100)</u>	
<b>Total COGS</b>	<u>0.00</u>	<u>(18,000)</u>	<u>(18,000)</u>	
<b>Other Income</b>				
81100 · Infrastructure Serv. Admin Fee	0.00	2,160	2,160	0
<b>Total Other Income</b>	<u>0.00</u>	<u>2,160</u>	<u>2,160</u>	
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>20,160</u></u>	<u><u>20,160</u></u>	0

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, SEPTEMBER 23, 2020**

**FY 2019-2020  
Regional Water System Facilities Fund**

**Riverbend Water Resources District  
Regional Water System Facilities Fund - Proposed Budget  
FY2019-20**

	<u>Proposed</u>
	<u>19-20</u>
Ordinary Income/Expense	
Income	
76000 - Minimum Monthly Payments	365,810
Total Income	<u>365,810</u>