



**RIVERBEND RESOLUTION NO. 20200923-04**

**ADOPTING THE FY 2020-2021 ADMINISTRATIVE MEMBER FUND BUDGET, THE  
FY 2020-2021 WET UTILITIES FUND BUDGET AND LABOR TABLE OF  
RIVERBEND WATER RESOURCES DISTRICT**

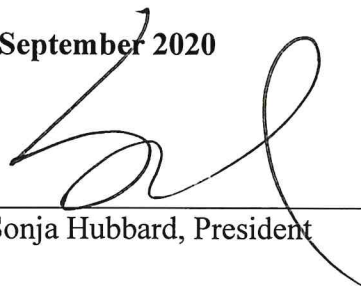
**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code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

**WHEREAS**, Riverbend Water Resources District desires to fulfill its fiduciary responsibility through the adoption of annual budgets for the Administrative Member Fund and for the Wet Utilities Fund and Labor Table; and

**WHEREAS**, the Executive Director/CEO and staff have prepared comprehensive budgets and detailed labor table for review by the Member Entities and adoption by the Riverbend Water Resources District Board of Directors; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2020-2021 Administrative Member Fund Budget, the FY 2020-2021 Wet Utilities Fund Budget and Labor Table of Riverbend Water Resources District.

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

  
\_\_\_\_\_  
Sonja Hubbard, President

ATTEST:

  
\_\_\_\_\_  
Marshall Wood, Secretary

Attached: FY 2020-2021 Administrative Member Fund Budget  
FY 2020-2021 Wet Utilities Fund Budget and Labor Table

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

**Proposed FY 2020-2021  
Administrative Member Budget**

**Riverbend Water Resources District**  
**Regional Water System Administration - Summary**  
**FY2020-21**

	<b>Budget</b>	<b>Budget</b>	<b>Proposed</b>
	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>
Revenue	195,000	176,000	203,928
Expenses	878,917	707,890	704,457
Subtotal Revenue (Expenses)	(683,917)	(531,890)	(500,529)
Other Revenue (Expenses)	743,000	531,890	500,529
Total Revenue (Expenses)	59,083	0	0

**Riverbend Water Resources District**  
**Regional Water System Administration - Proposed Budget**  
**FY2020-21**

	<b>Budget</b>	<b>Budget</b>	<b>Proposed</b>
	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 - Riverbend Fee	195,000	176,000	203,928
<b>Total Income</b>	<b>195,000</b>	<b>176,000</b>	<b>203,928</b>
<b>Gross Profit</b>	195,000	176,000	203,928
<b>Expense</b>			
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
<b>Total 59000 - Consulting</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
60110 - Salary & Benefits Bill Back@40%	134,482	155,855	157,922
60230 - Conferences & Seminars			
60231 - RRVA Conference	500	500	500
60230 - Conferences & Seminars - Other	4,200	4,200	4,200
<b>Total 60230 - Conferences &amp; Seminars</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
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
<b>Total 61000 - Dues &amp; Memberships</b>	<b>7,735</b>	<b>7,735</b>	<b>7,735</b>
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	16,500	11,000
65000 - Accounting & Audit Fees			
65010 - Audit Fees	4,500	4,500	4,500
65020 - Monthly Accounting	5,000	0	0
<b>Total 65000 - Accounting &amp; Audit Fees</b>	<b>9,500</b>	<b>4,500</b>	<b>4,500</b>
65000 - Bank Service Fees			
65210 - Legal & Professional Fees	27,500	52,500	27,500
66000 - Office Expense & Supplies	3,300	3,200	3,300
66110 - Utilities (Phone, Internet, Electric)			
66400 - Subscriptions	400	500	400
66500 - Web Design & Maintenance	4,000	4,000	4,000

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>67000 · Engineering Services</b>			
67100 · Engineering Misc	45,000	50,000	50,000
67300 · Region D Planning	40,000	50,000	50,000
67400 · RWMP Projects	60,000	74,500	50,000
<b>Total 67000 · Engineering Services</b>	<u>145,000</u>	<u>174,500</u>	<u>150,000</u>
<b>74000 · Advertising</b>	1,400	1,400	1,400
<b>90000 · Special Projects-Expenses</b>			
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	50,500	100,000
<b>Total 90000 · Special Projects-Expenses</b>	<u>292,000</u>	<u>50,500</u>	<u>100,000</u>
<b>Total Expense</b>	<u>878,917</u>	<u>707,890</u>	<u>704,457</u>
<b>Net Ordinary Income</b>	(683,917)	(531,890)	(500,529)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
71000 · Transfer from Wet Utilities	400,000	200,000	300,000
72000 · Use of Prior Year Equity	343,000	331,890	200,529
<b>Total Other Income</b>	<u>743,000</u>	<u>531,890</u>	<u>500,529</u>
<b>Net Income</b>	<u><u>59,083</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

**Proposed FY 2020-2021  
Wet Utility Fund Budget**

Riverbend Water Resources District  
WET Utilities - Proposed Budget - Summary  
FY2020-21

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
Revenue	3,479,249	3,546,712	3,617,400
<b>Expenses</b>			
Water	1,172,979	1,346,241	1,474,864
Wastewater	1,380,190	1,367,438	1,639,634
Industrial Wastewater	1,167,920	1,344,894	1,132,089
Infrastructure Services		(18,000)	
<b>Total Expenses</b>	<u>3,721,088</u>	<u>4,040,573</u>	<u>4,246,587</u>
<b>Subtotal Revenue (Expenses)</b>	<u>(241,839)</u>	<u>(493,861)</u>	<u>(629,187)</u>
<b>Non-Operating Revenue (Expenses)</b>	<u>627,419</u>	<u>1,606,536</u>	<u>629,187</u>
<b>Total Revenue (Expenses)</b>	<u><u>385,580</u></u>	<u><u>1,112,675</u></u>	<u><u>(0)</u></u>

Debt Service for 2020 = \$1,295,182

(Includes additional \$179,733 interest payment for IWWTP Bond)

Riverbend Water Resources District  
Wet Utilities - Water - Proposed Budget  
FY2020-21

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>41000 · Army Revenue</b>			
41020 · Army Revenue-Volumetric Charge	647,423	817,326	908,375
41025 · Army Revenue-Water Supply Chrg	301,187	273,660	273,660
<b>Total 41000 · Army Revenue</b>	<u>948,610</u>	<u>1,090,986</u>	<u>1,182,035</u>
<b>42000 · Residential &amp; Commercial Revenue</b>			
42020 · Res & Comm Rev-Volumetric Chrg	123,742	53,500	38,520
42025 · Res & Comm Rev-Water Supply Chg	0	0	0
42030 · Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550
<b>Total 42000 · Residential &amp; Commercial Revenue</b>	<u>126,292</u>	<u>56,050</u>	<u>41,070</u>
<b>Total Income</b>	1,074,902	1,147,036	1,223,105
<b>Cost of Goods Sold</b>			
<b>51000 · Labor</b>			
<b>50100 · Salaries &amp; Wages</b>			
50100 · Salaries & Wages - Other	189,805	205,822	218,697
<b>Total 50100 · Salaries &amp; Wages</b>	<u>189,805</u>	<u>205,822</u>	<u>218,697</u>
50110 · Health Insurance	37,692	41,580	38,244
50120 · Pension	23,726	26,978	27,337
50130 · Payroll Taxes	16,335	18,574	18,822
50150 · Unemployment Obligations	4,056	2,956	2,956
50200 · Cell Phone	3,500	1,800	2,400
50210 · Workers Compensation	5,279	6,146	5,203
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	2,200
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>	<u>302,693</u>	<u>326,756</u>	<u>337,358</u>
52000 · Analyticals	10,000	10,000	10,000
52500 · Capital Replacement	0	0	135,000
<b>53000 · Repairs</b>			
<b>53010 · Plant</b>			
53010 · Plant - Other	0	22,900	2,000
<b>Total 53010 · Plant</b>	<u>0</u>	<u>22,900</u>	<u>2,000</u>
<b>53020 · Lines</b>			
53020 · Lines - Other	50,000	111,300	43,000
<b>Total 53020 · Lines</b>	<u>50,000</u>	<u>111,300</u>	<u>43,000</u>



	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
53030 · Facilities-Other			
53030 · Facilities-Other - Other	20,000	15,500	14,000
<b>Total 53030 · Facilities-Other</b>	<b>20,000</b>	<b>15,500</b>	<b>14,000</b>
<b>Total 53000 · Repairs</b>	<b>70,000</b>	<b>149,700</b>	<b>59,000</b>
53200 · Insurance - Operations	13,000	13,000	24,466
54100 · Other Maintenance	5,000	5,000	5,000
54200 · Equipment Maint, Repair & Fuel			
54210 · Equipment Maint & Repairs	10,000	43,200	10,000
54220 · Fuel	5,000	8,500	5,000
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>15,000</b>	<b>51,700</b>	<b>15,000</b>
54300 · Equipment Rental	5,000	5,000	4,000
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
55230 · Cleaning	0	0	0
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	4,433	20,000
<b>Total 59000 · Consulting</b>	<b>20,000</b>	<b>4,433</b>	<b>20,000</b>
71000 · Depreciation Expense	205,500	245,154	329,500
<b>Total COGS</b>	<b>1,014,119</b>	<b>1,181,906</b>	<b>1,310,487</b>
<b>Gross Profit</b>	<b>266,283</b>	<b>(34,870)</b>	<b>(87,382)</b>
<b>Net Ordinary Income</b>	<b>266,283</b>	<b>(34,870)</b>	<b>(87,382)</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>(34,870)</b>	<b>(87,382)</b>
<b>Overhead</b>	<b>(158,860)</b>	<b>(164,335)</b>	<b>(164,377)</b>
	<b>107,423</b>	<b>(199,205)</b>	<b>(251,759)</b>

Riverbend Water Resources District  
Wet Utilities - Wastewater - Proposed Budget  
FY2020-21

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 · Army Revenue			
41020 · Army Revenue-Volumetric Charge	1,014,689	977,229	1,027,689
41025 · Army Revenue-Water Supply Charg	0	20,414	0
<b>Total 41000 · Army Revenue</b>	<b>1,014,689</b>	<b>997,643</b>	<b>1,027,689</b>
42000 · Residential & Commercial Revenu			
42020 · Res & Comm Rev-Volumetric Charg	293,375	301,000	216,720
<b>Total 42000 · Residential &amp; Commercial Revenu</b>	<b>293,375</b>	<b>301,000</b>	<b>216,720</b>
47000 · Miscellaneous Revenue			
<b>Total Income</b>	<b>1,308,064</b>	<b>1,298,643</b>	<b>1,244,409</b>
<b>Cost of Goods Sold</b>			
51000 · Labor			
50100 · Salaries & Wages			
59805 · IS Labor Wages	0	0	(5,428)
50100 · Salaries & Wages - Other	220,349	226,237	240,861
<b>Total 50100 · Salaries &amp; Wages</b>	<b>220,349</b>	<b>226,237</b>	<b>235,433</b>
50110 · Health Insurance	46,307	46,258	42,546
50120 · Pension	27,544	29,280	30,108
50130 · Payroll Taxes	18,964	20,159	20,729
50150 · Unemployment Obligations	4,983	3,288	3,288
50200 · Cell Phone	4,300	1,980	2,670
50210 · Workers Compensation	6,450	6,616	5,680
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	2,448
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>357,889</b>	<b>365,414</b>
52000 · Analyticals	95,000	95,000	95,000
52500 · Capital Replacement	0	0	215,000
53000 · Repairs			
53010 · Plant			
18WW015 · Drying Bed Rehab	21,500	0	0
53010 · Plant - Other	38,500	112,300	26,000
<b>Total 53010 · Plant</b>	<b>60,000</b>	<b>112,300</b>	<b>26,000</b>
53020 · Lines			
53020 · Lines - Other	35,000	5,000	4,000
<b>Total 53020 · Lines</b>	<b>35,000</b>	<b>5,000</b>	<b>4,000</b>

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
53030 · Facilities-Other			
53030 · Facilities-Other - Other	29,000	30,400	33,000
Total 53030 · Facilities-Other	29,000	30,400	33,000
Total 53000 · Repairs	124,000	147,700	63,000
53200 · Insurance - Operations	13,000	13,000	17,614
54100 · Other Maintenance	5,000	5,000	5,000
54200 · Equipment Maint, Repair & Fuel			
54230 · IS Mileage Reimbursement	0	0	(644)
54210 · Equipment Maint & Repairs	8,000	20,500	8,000
54220 · Fuel	9,000	5,500	9,000
Total 54200 · Equipment Maint, Repair & Fuel	17,000	26,000	16,356
54300 · Equipment Rental	4,000	4,000	5,000
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	3,000	3,000
58030 · Drying Bed Sludge	30,000	9,000	20,000
Total 58000 · Waste Disposal	30,000	12,000	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	33,353	20,000
Total 59000 · Consulting	20,000	33,353	20,000
71000 · Depreciation Expense	274,000	266,292	407,000
Total COGS	<u>1,168,377</u>	<u>1,188,934</u>	<u>1,461,084</u>
Gross Profit	413,687	109,709	(216,675)
Expense			
Net Ordinary Income	413,687	109,709	(216,675)
Net Income	<u><u>413,687</u></u>	<u><u>109,709</u></u>	<u><u>(216,675)</u></u>
Overhead	<u>(211,813)</u>	<u>(178,504)</u>	<u>(178,550)</u>
	<u><u>201,874</u></u>	<u><u>(68,795)</u></u>	<u><u>(395,225)</u></u>

**Riverbend Water Resources District**  
**Wet Utilities -Industrial Wastewater - Proposed Budget**  
**FY2020-21**

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 · Army Revenue			
41020 · Army Revenue-Volumetric Charge	1,031,728	1,096,283	1,149,886
41025 · Army Revenue-Water Supply Charg	0	0	0
41000 · Army Revenue - Other	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total 41000 · Army Revenue</b>	1,031,728	1,096,283	1,149,886
<b>Total Income</b>	1,031,728	1,096,283	1,149,886
<b>Cost of Goods Sold</b>			
51000 · Labor			
50100 · Salaries & Wages			
50100 · Salaries & Wages - Other	<u>213,030</u>	<u>229,211</u>	<u>242,400</u>
<b>Total 50100 · Salaries &amp; Wages</b>	213,030	229,211	242,400
50110 · Health Insurance	45,230	47,298	43,503
50120 · Pension	26,629	29,439	30,300
50130 · Payroll Taxes	18,334	20,269	20,862
50150 · Unemployment Obligations	4,867	3,362	3,362
50200 · Cell Phone	4,200	2,020	2,730
50210 · Workers Compensation	6,300	6,776	5,943
50230 · Training, Travel, & Licences	6,300	6,825	6,825
50240 · Uniforms	3,150	3,413	3,413
50250 · Other Employment Costs	2,520	1,593	2,503
50260 · Mileage for Call Outs	500	500	500
50300 · Temporary Labor	12,000	12,000	12,000
51000 · Labor - Other	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total 51000 · Labor</b>	343,060	362,706	374,339
52000 · Analyticals	45,000	45,000	45,000
52500 · Capital Replacement	0	0	64,000
53000 · Repairs			
53010 · Plant			
18IW017 · Industrial Feasibility Study	0	0	0
53010 · Plant - Other	<u>65,000</u>	<u>110,900</u>	<u>58,000</u>
<b>Total 53010 · Plant</b>	65,000	110,900	58,000
53020 · Lines			
53020 · Lines - Other	<u>10,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total 53020 · Lines</b>	10,000	1,000	1,000
53030 · Facilities-Other			
53030 · Facilities-Other - Other	<u>20,000</u>	<u>21,000</u>	<u>26,000</u>
<b>Total 53030 · Facilities-Other</b>	20,000	21,000	26,000
<b>Total 53000 · Repairs</b>	95,000	132,900	85,000

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
53200 · Insurance - Operations	13,000	13,000	3,183
54100 · Other Maintenance	2,000	2,000	2,000
54200 · Equipment Maint, Repair & Fuel			
54210 · Equipment Maint & Repairs	7,000	22,000	7,000
54220 · Fuel	4,000	4,000	4,000
Total 54200 · Equipment Maint, Repair & Fuel	11,000	26,000	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	6,000	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	14,500	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	37,000	30,000
58020 · Grit	0	0	0
58030 · Drying Bed Sludge	0	0	0
58040 · Chrome	15,000	6,000	10,000
58000 · Waste Disposal - Other	0	0	0
Total 58000 · Waste Disposal	30,000	43,000	40,000
59000 · Consulting			
17GIS04 · GIS Mapping	17,000	0	0
59000 · Consulting - Other	3,000	29,214	20,000
Total 59000 · Consulting	20,000	29,214	20,000
71000 · Depreciation Expense	205,500	268,554	63,000
Total COGS	1,009,060	1,164,874	952,022
Gross Profit	228,168	(68,591)	197,864
Total Expense	0	0	0
Net Ordinary Income	228,168	(68,591)	197,864
Net Income	<u>228,168</u>	<u>(68,591)</u>	<u>197,864</u>
Overhead	(158,860)	(180,020)	(180,067)
	<u>69,308</u>	<u>(248,611)</u>	<u>17,797</u>

**Riverbend Water Resources District**  
**Wet Utilities - Overhead - Proposed Budget**  
**FY2020-21**

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
85001 - Miscellaneous Income	0	4,750	0
<b>Total Income</b>	<u>0</u>	<u>4,750</u>	<u>0</u>
<b>Expense</b>			
60110 - Salaries & Wages			
60110 - Salaries & Wages - Other	390,812	431,978	421,917
<b>Total 60110 - Salaries &amp; Wages</b>	<u>390,812</u>	<u>431,978</u>	<u>421,917</u>
60120 - Health Insurance	53,846	41,580	38,244
60130 - Pension	48,851	50,960	52,740
60140 - Payroll Taxes	33,634	35,086	36,311
60150 - Unemployment Obligations	5,795	2,956	2,956
60210 - Cell Phone	5,200	1,200	3,000
60220 - Workers Compensation	676	464	597
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	4,100	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
65210 - Legal	25,000	3,000	25,000
66010 - Computer, Reprod & Maint	17,000	32,000	17,000
66020 - Office Supplies	6,000	6,000	6,000
66030 - Postage	2,600	2,600	2,600
66110 - Utilities-OH	13,000	14,500	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
66050 - Gain/Loss on disposal of asset	0	(4,660)	0
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	0
<b>Total Expense</b>	<u>1,349,014</u>	<u>1,457,714</u>	<u>680,915</u>
<b>Net Ordinary Income</b>	(1,349,014)	(1,452,964)	(680,915)
<b>Other Income/Expense</b>			
<b>Other Income</b>			

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</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	537,423
41016 - Army Revenue-Facility Charge 3	0	0	278,131
42010 - Res & Comm Rev-Facility Charge1	132,000	166,500	119,200
<b>Total 83000 - Facility Charges</b>	<u>1,362,131</u>	<u>1,243,931</u>	<u>1,485,628</u>
<b>80000 - Interest Income</b>	52,000	52,000	52,000
<b>81000 - Project Admin Fees</b>			
81100 - Infrastructure Serv. Admin Fee	0	0	729
81000 - Project Admin Fees - Other	124,000	37,000	77,000
<b>Total 81000 - Project Admin Fees</b>	<u>124,000</u>	<u>37,000</u>	<u>77,729</u>
<b>82000 - 40% Salary Billback</b>	134,482	154,855	157,922
<b>84000 - Capital Contributions</b>	0	983,153	0
<b>66840 - Use of Prior Year Equity</b>	0	0	7,516
<b>Total Other Income</b>	<u>1,672,613</u>	<u>2,470,939</u>	<u>1,780,795</u>
<b>Other Expense</b>			
66400 - Bonds A&B Interest Expense	408,271	405,449	405,449
66450 - IWWTP Bond Interest Expense	0	0	179,733
66500 - Franchise Fees to TAC	102,441	106,259	108,504
66850 - Transfer to Admin Fund	400,000	200,000	300,000
66900 - Regional Planning/\$1M Debt Svc	0	0	0
<b>Total Other Expense</b>	<u>910,712</u>	<u>711,708</u>	<u>993,686</u>
<b>Net Other Income</b>	<u>761,901</u>	<u>1,759,231</u>	<u>787,109</u>
<b>Net Income</b>	<u>(587,113)</u>	<u>306,267</u>	<u>106,194</u>
<b>Overhead to be allocated</b>	(529,532)	(522,859)	(522,993)
<b>(Expenses before Non-operating revenues and expenses)</b>			
<b>Water</b>	31.43% (158,860)	(164,335)	(164,377)
<b>Wastewater</b>	34.14% (211,813)	(178,504)	(178,550)
<b>Industrial Wastewater</b>	34.43% (158,860)	(180,020)	(180,067)
	<u>(529,532)</u>	<u>(522,859)</u>	<u>(522,993)</u>

**Riverbend Water Resources District**  
**Wet Utilities - Infrastructure Services - Proposed Budget**  
**FY2020-21**

	<b>Budget</b>	<b>Approved</b>	<b>Proposed</b>
	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>
<b>Ordinary Income/Expense</b>			
<b>Cost of Goods Sold</b>			
54350 · IS Equipment Rental	0.00	(2,500.00)	0
52100 · IS Analyticals	0.00	(400.00)	0
<b>50100 · Salaries &amp; Wages</b>			
59805 · IS Labor Wages	0.00	(8,500.00)	0
<b>Total 50100 · Salaries &amp; Wages</b>	<b>0.00</b>	<b>(8,500.00)</b>	<b>0</b>
<b>53000 · Repairs</b>			
53020 · Lines	0.00	0.00	0
53040 · IS Repairs	0.00	(3,500.00)	0
<b>Total 53000 · Repairs</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0</b>
<b>54200 · Equipment Maint, Repair &amp; Fuel</b>			
54230 · IS Mileage Reimbursement	0.00	(3,100.00)	0
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>0.00</b>	<b>(3,100.00)</b>	<b>0</b>
<b>Total COGS</b>	<b>0.00</b>	<b>(18,000.00)</b>	<b>0</b>
<b>Other Income</b>			
81100 · Infrastructure Serv. Admin Fee	0.00	2,160.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>
<b>Net Income</b>		<b>20,160.00</b>	<b>0.00</b>



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

**FY 2020-2021  
Regional Water System Facilities Fund**

**Riverbend Water Resources District  
Regional Water System Facilities Fund - Proposed Budget - Summary  
FY2020-21**

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
Revenue	0	365,810	4,389,715
Expenses	0	0	0
Subtotal Revenue (Expenses)	0	365,810	4,389,715
Other Revenue (Expenses)	0	0	(674,705)
Total Revenue (Expenses)	<u>0</u>	<u>365,810</u>	<u>3,715,010</u>

**Riverbend Water Resources District  
Regional Water System Facilities Fund - Proposed Budget  
FY2020-21**

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
<b>Ordinary Income/Expense</b>			
Income			
76000 - Minimum Monthly Payments	0	365,810	4,389,715
<b>Total Income</b>	<u>0</u>	<u>365,810</u>	<u>4,389,715</u>
Expense			
90700 - Interest Expense	0	0	24,705
90750 - Bond Issuance Costs	0	0	650,000
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>674,705</u>
<b>Net Income</b>	<u><u>0</u></u>	<u><u>365,810</u></u>	<u><u>3,715,010</u></u>

**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>