



RIVERBEND RESOLUTION NO. 20220928-04

ADOPTING THE FY 2023 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2023 WET UTILITIES FUND BUDGET, AND THE FY 2023 REGIONAL WATER SYSTEM FACILITIES FUND BUDGET 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, the Wet Utilities Fund, and the Regional Water System Facilities Fund; and

WHEREAS, the Executive Director/CEO and staff have prepared comprehensive budgets 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 2023 Administrative Member Fund Budget, the FY 2023 Wet Utilities Fund Budget, and the FY 2023 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 28th day of September 2022

A handwritten signature in blue ink, appearing to read "Tina Veal Gooch", is written over a horizontal line.

Tina Veal Gooch, President

ATTEST:

A handwritten signature in blue ink, appearing to read "Fred Milton", is written over a horizontal line.

Fred Milton, Secretary

Attached: FY 2023 Administrative Member Fund Budget
FY 2023 Wet Utilities Fund Budget
FY 2023 Regional Water System Facilities Fund Budget



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 28, 2022**

**Proposed FY 2023
Administrative Member
Fund Budget**

RIVERBEND WATER RESOURCES DISTRICT

Proposed FY 2023 Budgets Administrative Member Fund

Fund: 10 - Admin Fund

Revenue

Account Number		<u>FY 2021</u>	<u>Revised FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-41000	Riverbend Fee	\$ 203,928	\$ 205,021	\$ 192,158	\$ (12,863)
10-000-71000	Transfer from Wet Utilities	230,000	230,000	230,000	-
10-000-72000	Use of Prior Year Equity	200,529	174,964	182,288	7,324
10-000-80000	Interest Income	-	-	-	-
Total Revenue:		<u>\$ 634,457</u>	<u>\$ 609,985</u>	<u>\$ 604,446</u>	<u>\$ (5,539)</u>

Expenses

Account Number		<u>FY 2021</u>	<u>Revised FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-61501	Travel Expenses	18,000	18,000	18,000	-
10-000-62700	Consulting-Cross Oak	60,000	60,000	200,000	140,000
10-000-62701	Consulting-Larry Meyers	120,000	120,000	-	(120,000)
10-000-62702	Consulting-Misc.	20,000	20,000	-	(20,000)
10-000-64010	Advertising	1,400	1,400	1,400	-
10-000-64455	Subscriptions	400	650	400	(250)
10-000-65000	Auditing	4,500	2,500	4,500	2,000
10-000-65064	Cell Phone (40%)	-	-	720	720
10-000-65080	Community Relations/PR	8,000	8,000	8,000	-
10-000-65084	Conferences & Seminars	4,200	4,700	4,700	-
10-000-65167	Dues & Memberships	5,000	8,735	7,883	(852)
10-000-65177	Engineering Misc	30,000	20,000	20,000	-
10-000-65200	Health Insurance (40%)	-	-	8,383	8,383
10-000-65300	Legal & Professional Fees	27,500	27,500	27,500	-
10-000-65320	Meetings Expense	6,000	6,000	6,000	-
10-000-65334	Military Affairs	11,000	11,000	11,000	-
10-000-65400	Office supplies and expense	2,300	2,300	3,300	1,000

Fund: 10 - Admin Fund**Expenses Continued**

Account Number		<u>FY 2021</u>	<u>Revised FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-65450	Other Employment Costs (40%)	\$ -	\$ -	\$ 3,140	\$ 3,140
10-000-65500	Payroll Taxes (40%)	-	-	11,543	11,543
10-000-65520	Pension (40%)	-	-	16,766	16,766
10-000-65640	Regional Planning	50,000	10,000	10,000	-
10-000-65660	RWMP Projects	50,000	50,000	50,000	-
10-000-65710	Salaries & Wages (40%)	-	-	134,129	134,129
10-000-65720	Salary & Benefits Bill Back@40%	157,922	183,200	-	(183,200)
10-000-65810	Training, Travel, & Licenses (40%)	-	-	2,000	2,000
10-000-65900	Unemployment Obligations (40%)	-	-	591	591
10-000-65905	Uniforms (40%)	-	-	400	400
10-000-65910	Workers Compensation (40%)	-	-	90	90
10-000-65930	Web Design & Maintenance	4,000	6,000	4,000	-
10-000-90240	Misc. Special Projects	50,000	50,000	50,000	-
Total Expense:		<u>\$ 630,222</u>	<u>\$ 609,985</u>	<u>\$ 604,446</u>	<u>\$ (3,539)</u>
Total Fund: 10 - Admin Fund:		<u><u>\$ 4,235</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,000)</u></u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 28, 2022**

**Proposed FY 2023
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2023**

	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Proposed</u>	<u>Increase/ (Decrease)</u>
	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>
Income					
76000 - Minimum Monthly Payments	\$ 365,810	\$ 4,389,715	\$ 4,296,050	\$ 4,296,050	\$ -
80200 - Transfer from Wet Fund	-	-	583,961	-	(583,961)
80100 - Interest Income	-	21,000	763,100	1,191,063	427,963
Total Income	\$ 365,810	\$ 4,410,715	\$ 5,643,111	\$ 5,487,113	\$ (155,998)
Expense					
90700 - Interest Expense	-	210,304	1,027,818	1,565,230	537,412
76100 - Unrealized Gain/(Loss)	-	-	538,532	538,532	-
90750 - Bond Insurance Costs	-	634,884	2,353,000	225,000	(2,128,000)
Total Expense	\$ -	\$ 845,188	\$ 3,919,350	\$ 2,328,762	\$ (1,590,588)
Net Income	\$ 365,810	\$ 3,565,527	\$ 1,723,761	\$ 3,158,351	\$ 1,434,590

FY 2023 Debt Service: \$4,690,202

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 28, 2022**

**Proposed FY 2023
Wet Utility
Fund Budget**

Riverbend Water Resources District
WET Utilities - Proposed Budget Summary
FY 2023

	<u>Budget</u>	<u>Revised</u>	<u>Proposed</u>
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Revenue	\$ 3,673,639	\$ 4,124,525	\$ 3,994,975
Expenses			
Water	\$ 1,515,526	\$ 1,556,266	\$ 1,735,947
Wastewater	\$ 1,663,908	\$ 1,638,908	\$ 1,659,097
Industrial Wastewater	\$ 1,184,800	\$ 1,176,897	\$ 1,203,322
Infrastructure Services	\$ -	\$ -	\$ 102,679
Total Expenses	<u>\$ 4,364,234</u>	<u>\$ 4,372,070</u>	<u>\$ 4,701,045</u>
Subtotal Revenue (Expenses)	<u>\$ (690,595)</u>	<u>\$ (247,545)</u>	<u>\$ (706,071)</u>
Non-Operating Revenue (Expenses)	<u>\$ 829,364</u>	<u>\$ 247,545</u>	<u>\$ 775,033</u>
Total Revenue (Expenses)	<u><u>\$ 138,769</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 68,962</u></u>

FY 2023 Debt Service: \$1,092,545

RIVERBEND WATER RESOURCES DISTRICT

Proposed FY 2023 Budgets

Wet Utility Fund

Fund: 30 - Wet Fund

Revenue

Account Number	FY 2021	Revised FY 2022	FY 2023	Increase / (Decrease)
30-001-41020	\$ 908,912	\$ 979,712	\$ 1,085,988	\$ 106,276
30-001-41025	273,660	273,660	344,879	71,219
30-001-42020	38,520	38,520	38,520	-
30-001-42030	2,550	2,550	2,550	-
30-002-41020	1,082,892	1,053,726	951,604	(102,122)
30-002-42020	216,720	216,720	216,720	-
30-003-41020	1,149,886	1,198,499	1,252,035	53,536
30-004-45110	559,873	555,171	-	(555,171)
30-004-45115	555,884	555,203	569,277	14,074
30-004-45120	278,131	260,383	815,554	555,171
30-004-45130	119,200	119,200	119,200	-
30-004-47000	500	-	-	-
30-004-80000	14,000	20,400	14,000	(6,400)
30-004-81000	41,000	29,600	29,600	-
30-004-81100	5,229	9,150	-	(9,150)
30-004-84000	-	-	-	-
30-004-72000	-	361,138	-	(361,138)
30-005-45300	-	-	102,679	102,679
30-005-81100	-	-	12,321	12,321
Total Revenue:	\$ 5,246,957	\$ 5,673,632	\$ 5,554,927	\$ (118,705)

Fund: 30 - Wet Fund**Expenses-WATER**

Account Number		Revised			Increase / (Decrease)
		FY 2021	FY 2022	FY 2023	
30-001-60055	Cell Phone	\$ 3,200	\$ 3,540	\$ 2,400	\$ (1,140)
30-001-60210	Health Insurance	38,244	39,618	41,917	2,299
30-001-60250	IS Labor Wages	(4,500)	(10,527)	-	10,527
30-001-59705	Labor Wages for Maud Services	-	4,413	-	(4,413)
30-001-60360	Other Employment Costs	2,200	2,200	2,200	-
30-001-60380	Payroll Taxes	18,822	19,845	21,099	1,254
30-001-60385	Pension	27,337	28,824	30,645	1,822
30-001-60440	Salaries & Wages	208,197	232,819	245,164	12,345
30-001-60465	Temporary Labor	12,000	2,356	2,357	1
30-001-60475	Training, Travel, & Licenses	6,000	6,000	6,000	-
30-001-60500	Unemployment Obligations	2,956	2,956	2,956	-
30-001-60505	Uniforms	3,000	3,000	3,000	-
30-001-60545	Workers Compensation	5,203	5,000	5,154	154
30-001-61000	Analytics	10,000	5,000	10,000	5,000
30-001-62801	Equipment Maint & Repairs	10,000	10,000	10,000	-
30-001-62804	Fuel	5,000	17,300	6,500	(10,800)
30-001-62806	IS Mileage Reimbursement	(300)	(1,910)	-	1,910
30-001-62900	Equipment Rental	4,000	3,000	4,000	1,000
30-001-62902	IS Equipment Rental	(1,250)	-	-	-
30-001-65040	Capital Replacement	135,000	71,930	177,500	105,570
30-001-65110	Consulting	20,000	10,000	20,000	10,000
30-001-65170	Depreciation Expense	329,500	339,500	329,500	(10,000)
30-001-65250	Insurance	24,014	20,582	19,070	(1,512)
30-001-65950	Water Purchase Cost	280,663	335,000	344,879	9,879
30-001-66000	Chemicals	6,000	6,000	6,000	-
30-001-66005	Other Materials	500	500	500	-
30-001-66100	Mileage for Call Outs	500	500	500	-
30-001-66200	Permits	15,000	15,000	15,000	-
30-001-66300	Facilities-Other	14,000	14,000	14,000	-
30-001-66304	IS Repairs	(750)	-	-	-
30-001-66308	Lines	43,000	94,816	143,000	48,184
30-001-66312	Other Maintenance	5,000	5,000	5,000	-
30-001-66316	Plant	2,000	7,000	2,000	(5,000)
30-001-66503	IS Supplies	(500)	(13,763)	-	13,763
30-001-66506	Other Supplies	1,000	1,320	1,000	(320)
30-001-66509	Safety	3,000	3,000	3,000	-
30-001-66512	Sampling	3,000	9,430	3,000	(6,430)
30-001-66515	Small Tools & Equipment	3,000	3,000	3,000	-
30-001-66700	Utilities	52,000	52,000	52,000	-
30-001-66805	Trash	7,220	7,000	7,000	-
		\$ 1,293,255	\$ 1,355,248	\$ 1,539,341	\$ 184,093

Fund: 30 - Wet Fund
Expenses-WASTEWATER

Account Number	FY 2021	Revised FY 2022	FY 2023	Increase / (Decrease)
30-002-60055	\$ 3,010	\$ 3,600	\$ 2,232	\$ (1,368)
30-002-60210	42,546	44,075	38,983	(5,092)
30-002-60250	(32,928)	(27,100)	-	27,100
30-002-59705	-	8,625	-	(8,625)
30-002-60360	2,448	2,448	2,046	(402)
30-002-60380	20,729	21,473	20,549	(924)
30-002-60385	30,108	31,188	31,054	(133)
30-002-60440	230,361	247,522	237,560	(9,962)
30-002-60465	12,000	2,356	2,357	1
30-002-60475	6,675	6,675	5,580	(1,095)
30-002-60500	3,288	3,288	2,749	(539)
30-002-60505	3,338	3,338	2,790	(548)
30-002-60545	5,680	5,260	4,779	(481)
30-002-61000	95,000	95,000	95,000	-
30-002-62801	8,000	9,630	8,000	(1,630)
30-002-62804	9,000	9,400	15,000	5,600
30-002-62806	(3,144)	(5,033)	-	5,033
30-002-62900	5,000	5,000	5,000	-
30-002-62902	(750)	-	-	-
30-002-65040	215,000	155,795	183,750	27,955
30-002-65110	20,000	5,000	20,000	15,000
30-002-65170	407,000	417,000	407,000	(10,000)
30-002-65250	18,562	22,318	31,633	9,315
30-002-65950	27,000	27,000	33,178	6,178
30-002-66000	65,000	65,000	65,000	-
30-002-66005	1,500	1,650	1,500	(150)
30-002-66100	500	500	500	-
30-002-66200	20,000	20,000	20,000	-
30-002-66300	33,000	64,000	33,000	(31,000)
30-002-66304	(250)	(200)	-	200
30-002-66308	4,000	21,070	4,000	(17,070)
30-002-66312	5,000	5,000	5,000	-
30-002-66316	26,000	30,000	26,000	(4,000)
30-002-66500	1,200	1,200	1,200	-
30-002-66503	(150)	(17,385)	-	17,385
30-002-66506	5,000	5,000	5,000	-
30-002-66509	5,000	3,866	5,000	1,134
30-002-66512	7,250	9,550	9,100	(450)
30-002-66515	8,000	8,000	8,000	-
30-002-66700	90,000	76,075	90,000	13,925
30-002-66802	20,000	29,000	20,000	(9,000)
30-002-66803	3,500	4,375	3,000	(1,375)
	\$ 1,422,472	\$ 1,420,558	\$ 1,445,540	\$ 24,982

Fund: 30 - Wet Fund**Expenses-INDUSTRIAL WASTEWATER**

Account Number		Revised			Increase / (Decrease)
		FY 2021	FY 2022	FY 2023	
30-003-60055	Cell Phone	\$ 3,060	\$ 3,615	\$ 2,730	\$ (885)
30-003-60210	Health Insurance	43,503	45,065	47,681	2,615
30-003-59705	Labor Wages for Maud Services	-	10,777	-	(10,777)
30-003-60360	Other Employment Costs	2,503	2,503	2,503	-
30-003-60380	Payroll Taxes	20,862	21,609	24,399	2,790
30-003-60385	Pension	30,300	31,386	35,438	4,053
30-003-60440	Salaries & Wages	231,900	246,951	283,505	36,554
30-003-60465	Temporary Labor	12,000	2,357	2,357	(0)
30-003-60475	Training, Travel, & Licenses	6,825	6,825	6,825	-
30-003-60500	Unemployment Obligations	3,362	3,362	3,362	-
30-003-60505	Uniforms	3,413	3,413	3,413	-
30-003-60545	Workers Compensation	5,943	5,390	5,845	455
30-003-61000	Analytics	45,000	45,000	45,000	-
30-003-62801	Equipment Maint & Repairs	7,000	7,000	7,000	-
30-003-62804	Fuel	4,000	6,200	5,500	(700)
30-003-62806	IS Mileage Reimbursement	(800)	(90)	-	90
30-003-62900	Equipment Rental	2,000	2,000	2,000	-
30-003-65040	Capital Replacement	64,000	58,625	53,850	(4,775)
30-003-65110	Consulting	20,000	20,000	20,000	-
30-003-65170	Depreciation Expense	63,000	68,000	63,000	(5,000)
30-003-65250	Insurance	4,315	9,000	3,544	(5,456)
30-003-66000	Chemicals	160,000	160,000	160,000	-
30-003-66100	Mileage for Call Outs	500	500	500	-
30-003-66200	Permits	20,000	20,000	20,000	-
30-003-66300	Facilities-Other	26,000	20,875	26,000	5,125
30-003-66308	Lines	1,000	1,000	1,000	-
30-003-66312	Other Maintenance	2,000	4,600	2,000	(2,600)
30-003-66316	Plant	58,000	58,000	58,000	-
30-003-66500	Cleaning	1,000	1,000	1,000	-
30-003-66506	Other Supplies	1,000	1,300	1,000	(300)
30-003-66509	Safety	4,500	4,500	4,500	-
30-003-66512	Sampling	1,850	3,930	2,000	(1,930)
30-003-66515	Small Tools & Equipment	8,000	8,000	8,000	-
30-003-66700	Utilities	46,000	54,000	46,000	(8,000)
30-003-66800	Chrome	10,000	10,000	10,000	-
30-003-66804	Phosphate	29,280	10,000	30,000	20,000
		\$ 941,314	\$ 956,692	\$ 987,951	\$ 31,259

Fund: 30 - Wet Fund**Expenses-OVERHEAD**

Account Number		FY 2021	Revised FY 2022	FY 2023	Increase / (Decrease)
30-004-60210	Health Insurance	\$ 33,095	\$ 31,694	\$ 33,534	\$ 1,839
30-004-60380	Payroll Taxes	26,127	27,012	29,164	2,152
30-004-60385	Pension	37,949	39,233	42,358	3,125
30-004-62010	Advertising	4,100	2,000	2,000	-
30-004-62025	Auditing	23,000	23,000	23,000	-
30-004-62035	Building Maintenance	8,000	9,000	7,000	(2,000)
30-004-62055	Cell Phone	2,280	2,280	2,280	-
30-004-62080	Computer, Reprod & Maint	87,000	120,000	74,000	(46,000)
30-004-62220	Insurance	1,000	1,000	1,000	-
30-004-62300	Legal & Professional Fees	25,000	18,340	25,000	6,660
30-004-62305	Licenses & Fees	300	300	300	-
30-004-62320	Meetings Expense	3,000	3,000	3,000	-
30-004-62350	Miscellaneous Fees	1,460	1,460	1,460	-
30-004-62355	Office supplies and expense	6,000	6,000	6,000	-
30-004-62362	Other Employment Costs	4,810	4,810	4,810	-
30-004-62415	Postage	2,600	2,600	2,600	-
30-004-62440	Salaries & Wages	335,089	313,862	338,866	25,004
30-004-62475	Training, Travel, & Licenses	6,000	6,000	6,000	-
30-004-62495	Travel	5,600	5,600	5,600	-
30-004-62500	Unemployment Obligations	2,365	2,365	2,364	(1)
30-004-62505	Uniforms	1,600	1,600	1,600	-
30-004-62510	Utilities-OH	19,000	17,600	13,000	(4,600)
30-004-62545	Workers Compensation	578	516	360	(157)
30-004-62550	Wright Express Fees	240	300	240	(60)
30-004-90050	Bond Issuance Costs	-	65,000	-	(65,000)
30-004-90100	Bond Interest Expense	405,449	317,700	266,151	(51,549)
30-004-90130	IWWTP Bond Interest Expense	-	-	179,733	179,733
30-004-90430	Franchise Fees to TAC	108,504	114,147	109,035	(5,112)
30-004-90440	Gain/(Loss) On Disposal of Asset	71,000	(9,246)	-	9,246
30-004-90490	Transfer to Admin Fund	230,000	230,000	230,000	-
30-004-90491	Transfer to Facility Fund	-	583,961	-	(583,961)
		\$ 1,451,146	\$ 1,941,134	\$ 1,410,455	\$ (530,680)

Fund: 30 - Wet Fund

Expenses-INFRASTRUCTURE SERVICES

Account Number		FY 2021	Revised FY 2022	FY 2023	Increase / (Decrease)
30-005-60055	Cell Phone	\$ -	\$ -	\$ 438	\$ 438
30-005-60210	Health Insurance	-	-	7,650	7,650
30-005-60360	Other Employment Costs	-	-	402	402
30-005-60380	Payroll Taxes	-	-	3,363	3,363
30-005-60385	Pension	-	-	3,676	3,676
30-005-60440	Salaries & Wages	-	-	40,280	40,280
30-005-60475	Training, Travel & Licenses	-	-	1,095	1,095
30-005-60500	Unemployment Obligations	-	-	539	539
30-005-60505	Uniforms	-	-	548	548
30-005-60545	Workers Compensation	-	-	938	938
30-005-62804	Fuel	-	-	7,751	7,751
30-005-66506	Supplies	-	-	36,000	36,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,679</u>	<u>\$ 102,679</u>
Total Fund: 30 - Wet Fund:		<u><u>\$ 138,769</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 68,962</u></u>	<u><u>\$ 392</u></u>