



RIVERBEND RESOLUTION NO. 20260426-03

**ADOPTING THE REVISED FY 2023 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2023 WET UTILITY FUND BUDGET, AND THE REVISED FY 2023
REGIONAL WATER SYSTEM FACILITY 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 2023 Budgets on September 28, 2022; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2023 Budgets further to incorporate necessary adjustments to certain line items.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Revised FY 2023 Administrative Member Fund Budget, the Revised FY 2023 Wet Utility Fund Budget, and the Revised FY 2023 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 26th day of April 2023



Van Alexander, President

ATTEST:



Sonja Hubbard, Secretary

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





Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023						
Fund: 10 - Admin Fund						
Expense						
10-000-64010	Advertising			1,400.00	-200.00	1,200.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-200.00	
10-000-64030	Bank Service Fees			0.00	100.00	100.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		100.00	
10-000-64455	Subscriptions			400.00	100.00	500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		100.00	
	Expense Total:			1,800.00	0.00	1,800.00
	Fund 10 Total:			1,800.00	0.00	1,800.00
	Budget Code FY2023 V2 Total:			1,800.00	0.00	1,800.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023				
	10	1,800.00	0.00	1,800.00
Budget Code FY2023 V2 Total:		<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>



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For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023						
Fund: 20 - Facility Fund						
Revenue						
20-000-76000	Minimum Monthly Payments			-4,296,050.00	4,296,050.00	0.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		4,296,050.00	
20-20A-76000	Minimum Monthly Payments			0.00	-4,296,050.00	-4,296,050.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-4,296,050.00	
20-20A-80100	Interest Income			-35,000.00	-30,000.00	-65,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-30,000.00	
20-20B-80100	Interest Income			-45,000.00	-40,000.00	-85,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-40,000.00	
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-400,000.00	
BA0000009	April Budget Adjustments	GLPKT00947	04/20/2023		-400,000.00	
BA0000010	April 2023 Budget Adjustments	GLPKT00948	04/20/2023		800,000.00	
20-22A-80100	Interest Income			-666,638.00	-500,000.00	-1,166,638.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-500,000.00	
20-22B-80100	Interest Income			-444,425.00	-400,000.00	-844,425.00
BA0000009	April Budget Adjustments	GLPKT00947	04/20/2023		400,000.00	
BA0000010	April 2023 Budget Adjustments	GLPKT00948	04/20/2023		-800,000.00	
Revenue Total:				-5,487,113.00	-970,000.00	-6,457,113.00
Expense						
20-20A-90480	Wire Fees			0.00	650.00	650.00
BA0000006	April 2023 Budget Adjustments	GLPKT00938	04/19/2023		650.00	
20-20B-90480	Wire Fees			0.00	500.00	500.00
BA0000006	April 2023 Budget Adjustments	GLPKT00938	04/19/2023		500.00	
20-22A-90480	Wire Fees			0.00	300.00	300.00
BA0000006	April 2023 Budget Adjustments	GLPKT00938	04/19/2023		300.00	
20-22B-90480	Wire Fees			0.00	300.00	300.00
BA0000006	April 2023 Budget Adjustments	GLPKT00938	04/19/2023		300.00	
Expense Total:				0.00	1,750.00	1,750.00
Fund 20 Total:				-5,487,113.00	-968,250.00	-6,455,363.00
Budget Code FY2023 V2 Total:				-5,487,113.00	-968,250.00	-6,455,363.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023				
	20	-5,487,113.00	-968,250.00	-6,455,363.00
Budget Code FY2023 V2 Total:		-5,487,113.00	-968,250.00	-6,455,363.00



Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023						
Fund: 30 - Wet Fund						
Expense						
30-001-62804	Fuel			6,500.00	8,500.00	15,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		8,500.00	
30-001-66000	Chemicals			6,000.00	10,000.00	16,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		10,000.00	
30-001-66200	Permits			15,000.00	-2,000.00	13,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-2,000.00	
30-001-66300	Facilities-Other			14,000.00	-7,000.00	7,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-7,000.00	
30-001-66308	Lines			143,000.00	-26,500.00	116,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-17,500.00	
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-6,500.00	
BA0000007	April budget amendments	GLPKT00939	04/19/2023		-25,000.00	
BA0000008	April budget adjustments	GLPKT00940	04/19/2023		22,500.00	
30-001-66316	Plant			2,000.00	6,500.00	8,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		6,500.00	
30-001-66506	Other Supplies			1,000.00	1,500.00	2,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		1,500.00	
30-001-66512	Sampling			3,000.00	9,000.00	12,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		9,000.00	
30-001-66515	Small Tools & Equipment			3,000.00	-1,500.00	1,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-1,500.00	
30-002-62804	Fuel			15,000.00	-10,000.00	5,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-10,000.00	
30-002-65250	Insurance			31,633.00	-12,000.00	19,633.00
BA0000007	April budget amendments	GLPKT00939	04/19/2023		-12,000.00	
30-002-66000	Chemicals			65,000.00	7,500.00	72,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		7,500.00	
30-002-66200	Permits			20,000.00	-2,500.00	17,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-2,500.00	
30-002-66300	Facilities-Other			33,000.00	-13,500.00	19,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-13,500.00	
30-002-66316	Plant			26,000.00	6,500.00	32,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		6,500.00	
30-002-66500	Cleaning			1,200.00	500.00	1,700.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		500.00	
30-002-66506	Other Supplies			5,000.00	2,500.00	7,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		2,500.00	
30-002-66512	Sampling			9,100.00	13,500.00	22,600.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		13,500.00	
30-002-66515	Small Tools & Equipment			8,000.00	-3,000.00	5,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-3,000.00	
30-002-66802	Drying Bed Sludge			20,000.00	-6,500.00	13,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-6,500.00	

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
30-002-66803	Grit			3,000.00	2,500.00	5,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		2,500.00	
30-003-62804	Fuel			5,500.00	1,500.00	7,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		1,500.00	
30-003-65250	Insurance			3,544.00	14,500.00	18,044.00
BA0000007	April budget amendments	GLPKT00939	04/19/2023		14,500.00	
30-003-66300	Facilities-Other			26,000.00	-4,500.00	21,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-4,500.00	
30-003-66512	Sampling			2,000.00	4,500.00	6,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		4,500.00	
30-003-66700	Utilities			46,000.00	10,000.00	56,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		10,000.00	
30-003-66804	Phosphate			30,000.00	-10,000.00	20,000.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-10,000.00	
30-005-61000	Analyticals			0.00	10,500.00	10,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		10,500.00	
30-005-66506	Supplies			36,000.00	-10,500.00	25,500.00
BA0000005	April 2023 Budget Amendments	GLPKT00930	04/26/2023		-10,500.00	
Expense Total:				579,477.00	0.00	579,477.00
Fund 30 Total:				579,477.00	0.00	579,477.00
Budget Code FY2023 V2 Total:				579,477.00	0.00	579,477.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023				
	30	579,477.00	0.00	579,477.00
Budget Code FY2023 V2 Total:		579,477.00	0.00	579,477.00