RIVERBEND RESOLUTION NO. 20230927-04

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 27th day of September 2023

Van Alexander, President

ATTEST:

Sonja Hubbard, Secretary

RIVERBEND WATER RESOURCES DISTRICT

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

Revised FY 2023 Administrative Member Fund Budget

Riverbend Water Resources District

Proposed Amended Budget - Administrative Fund

FY 2023

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
Fund: 10 - Admin Fund				
Revenue				
10-000-41000	Riverbend Fee	(192,158.00)	0.00	(192,158.00)
10-000-71000	Transfer from Wet Utilities	(230,000.00)	0.00	(230,000.00)
10-000-72000	Use of Prior Year Equity	(182,288.00)	0.00	(182,288.00)
10-000-80000	Interest Income	0.00	(100.00)	(100.00)
Revenue Total:		**(604,446.00)**	**(100.00)**	**(604,546.00)**
Expense				
10-000-61501	Travel Expenses	18,000.00	0.00	18,000.00
10-000-62700	Consulting	200,000.00	0.00	200,000.00
10-000-64010	Advertising	1,400.00	0.00	1,400.00
10-000-64455	Subscriptions	400.00	300.00	700.00
10-000-65000	Auditing	4,500.00	500.00	5,000.00
10-000-65064	Cell Phone (40%)	720.00	0.00	720.00
10-000-65080	Community Relations/PR	8,000.00	0.00	8,000.00
10-000-65084	Conferences & Seminars	4,700.00	0.00	4,700.00
10-000-65167	Dues & Memberships	7,883.00	1,200.00	9,083.00
10-000-65177	Engineering Misc	20,000.00	0.00	20,000.00
10-000-65200	Health Insurance (40%)	8,383.00	0.00	8,383.00
10-000-65300	Legal & Professional Fees	27,500.00	(1,900.00)	25,600.00
10-000-65320	Meetings Expense	6,000.00	0.00	6,000.00
10-000-65334	Military Affairs	11,000.00	0.00	11,000.00
10-000-65400	Office supplies and expense	3,300.00	0.00	3,300.00
10-000-65450	Other Employment Costs (40%)	3,140.00	0.00	3,140.00
10-000-65500	Payroll Taxes (40%)	11,544.00	0.00	11,544.00
10-000-65520	Pension (40%)	16,766.00	0.00	16,766.00
10-000-65640	Regional Planning	10,000.00	0.00	10,000.00
10-000-65660	RWMP Projects	50,000.00	0.00	50,000.00
10-000-65710	Salaries & Wages (40%)	134,129.00	0.00	134,129.00
10-000-65810	Training, Travel, & Licenses (40%)	2,000.00	0.00	2,000.00
10-000-65900	Unemployment Obligations (40%)	591.00	0.00	591.00
10-000-65905	Uniforms (40%)	400.00	0.00	400.00
10-000-65910	Workers Compensation (40%)	90.00	0.00	90.00
10-000-65930	Web Design & Maintenance	4,000.00	0.00	4,000.00
10-000-90230	Hooks Feasibility Study	0.00	0.00	0.00
10-000-90240	Misc. Special Projects	50,000.00	0.00	50,000.00
Expense Total:		**604,446.00**	**100.00**	**604,546.00**
	Total Admin	**0.00**	**0.00**	**0.00**

Revised FY 2023
Wet Utility
Fund Budget

Riverbend Water Resources District

Riverbend Water Resources District, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/01/2023 - 09/29/2023

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: FY2023 V2 - FY2023 V2 Budget	**Fiscal: FY2023**					
Fund: 30 - Wet Fund						
Revenue						
30-001-41020	Army Revenue-Volumetric Charge			-1,085,988.00	2,843.00	-1,083,145.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		18,255.00	
BA0000017	FY2023 Final Budget Adjustment	GLPKT01393	09/26/2023		-15,412.00	
30-001-41025	Army Revenue-Water Supply Charg			-344,879.00	89,332.00	-255,547.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		89,332.00	
30-002-41020	Army Revenue-Volumetric Charge			-951,604.00	5,291.00	-946,313.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		196,622.00	
BA0000017	FY2023 Final Budget Adjustment	GLPKT01393	09/26/2023		-191,331.00	
30-002-47000	Miscellanous Revenue			0.00	-1,500.00	-1,500.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-1,500.00	
30-004-45115	Army Revenue-Facility Charge 2			-569,277.00	18,270.00	-551,007.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		18,270.00	
			Revenue Total:	**-2,951,748.00**	**114,236.00**	**-2,837,512.00**
Expense						
30-001-60250	IS Labor Wages			0.00	-4,000.00	-4,000.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-4,000.00	
30-001-65170	Depreciation Expense			329,500.00	15,000.00	344,500.00
BA0000016	FY2023 Final Budget Adjustment	GLPKT01384	09/21/2023		15,000.00	
30-001-65250	Insurance			19,070.00	1,000.00	20,070.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		1,000.00	
30-001-65950	Water Purchase Cost			344,879.00	-115,000.00	229,879.00
BA0000017	FY2023 Final Budget Adjustment	GLPKT01393	09/26/2023		-115,000.00	
30-002-65110	Consulting			20,000.00	-13,200.00	6,800.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-13,200.00	
30-002-65170	Depreciation Expense			407,000.00	15,000.00	422,000.00
BA0000016	FY2023 Final Budget Adjustment	GLPKT01384	09/21/2023		15,000.00	
30-002-65250	Insurance			31,633.00	850.00	32,483.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		850.00	
30-002-65950	Water Purchase Cost			33,178.00	-12,000.00	21,178.00
BA0000017	FY2023 Final Budget Adjustment	GLPKT01393	09/26/2023		-12,000.00	
30-002-66000	Chemicals			65,000.00	-15,500.00	49,500.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-15,500.00	
30-002-66316	Plant			26,000.00	15,500.00	41,500.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		15,500.00	
30-003-65170	Depreciation Expense			63,000.00	15,000.00	78,000.00
BA0000016	FY2023 Final Budget Adjustment	GLPKT01384	09/21/2023		15,000.00	
30-003-65250	Insurance			3,544.00	2,600.00	6,144.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		2,600.00	
30-004-62300	Legal & Professional Fees			25,000.00	-7,500.00	17,500.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-7,500.00	
30-004-62510	Utilities-OH			13,000.00	3,500.00	16,500.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		3,500.00	
30-004-62545	Workers Compensation			360.00	3,000.00	3,360.00

Account Number / Adjustment Number	Account Name / Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		3,000.00	
30-004-90100	Bond Interest Expense			266,151.00	1,640.00	267,791.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		1,640.00	
30-004-90440	Gain/(Loss) On Disposal of Asset			0.00	-52,000.00	-52,000.00
BA0000014	FY2023 Final Budget Adjustment	GLPKT01382	09/21/2023		-52,000.00	
			Expense Total:	**1,647,315.00**	**-146,110.00**	**1,501,205.00**
			Fund 30 Total:	**-1,304,433.00**	**-31,874.00**	**-1,336,307.00**
			Budget Code FY2023 V2 Total:	**-1,304,433.00**	**-31,874.00**	**-1,336,307.00**

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
	Budget Code: FY2023 V2 - FY2023 V2 Budget Fiscal: FY2023			
	30	-1,304,433.00	-31,874.00	-1,336,307.00
	Budget Code FY2023 V2 Total:	**-1,304,433.00**	**-31,874.00**	**-1,336,307.00**

Riverbend Water Resources District
Proposed Amended Budget FY2023 - Wet Fund

		Original Budget	Budget Adjustments	Final Budget
Department: 001 - Water				
Revenue				
30-001-41020	Army Revenue-Volumetric Charge	1,085,988	(2,843)	1,083,145
30-001-41025	Army Revenue-Water Supply Charg	344,879	(89,332)	255,547
30-001-42020	Res & Comm Rev-Volumetric Charg	38,520		38,520
30-001-42030	Res & Comm Rev-Backflow Calibra	2,550	1,450	4,000
Revenue Total:		1,471,937	(90,725)	1,381,212
Expense				
30-001-60055	Cell Phone	2,400		2,400
30-001-60210	Health Insurance	41,917		41,917
30-001-60250	IS Labor Wages	0	(11,400)	(11,400)
30-001-60360	Other Employment Costs	2,200		2,200
30-001-60380	Payroll Taxes	21,099		21,099
30-001-60385	Pension	30,645		30,645
30-001-60440	Salaries & Wages	245,164		245,164
30-001-60465	Temporary Labor	2,357		2,357
30-001-60475	Training, Travel, & Licenses	6,000		6,000
30-001-60500	Unemployment Obligations	2,956		2,956
30-001-60505	Uniforms	3,000		3,000
30-001-60545	Workers Compensation	5,154		5,154
30-001-61000	Analyticals	10,000		10,000
30-001-61005	IS Analyticals	0	(125)	(125)
30-001-62801	Equipment Maint & Repairs	10,000		10,000
30-001-62804	Fuel	6,500	8,500	15,000
30-001-62806	IS Mileage Reimbursement	0	(1,230)	(1,230)
30-001-62900	Equipment Rental	4,000		4,000
30-001-62902	IS Equipment Rental	0	(4,275)	(4,275)
30-001-65040	Capital Replacement	177,500	(177,500)	0
30-001-65110	Consulting	20,000		20,000
30-001-65170	Depreciation Expense	329,500	15,000	344,500
30-001-65250	Insurance	19,070	1,000	20,070
30-001-65950	Water Purchase Cost	344,879	(115,000)	229,879
30-001-66000	Chemicals	6,000	10,000	16,000
30-001-66005	Other Materials	500		500
30-001-66100	Mileage for Call Outs	500		500
30-001-66200	Permits	15,000	(2,000)	13,000
30-001-66300	Facilities-Other	14,000	(1,000)	13,000
30-001-66308	Lines	143,000	(40,500)	102,500
30-001-66312	Other Maintenance	5,000		5,000
30-001-66316	Plant	2,000	6,500	8,500
30-001-66503	IS Supplies	0	(11,300)	(11,300)
30-001-66506	Other Supplies	1,000	1,500	2,500
30-001-66509	Safety	3,000	1,000	4,000
30-001-66512	Sampling	3,000	9,000	12,000
30-001-66515	Small Tools & Equipment	3,000	(1,500)	1,500

		Original Budget	Budget Adjustments	Final Budget
30-001-66700	Utilities	52,000	(3,500)	48,500
30-001-66805	Trash	7,000		7,000
Expense Total:		1,539,341	(316,830)	1,222,511
Department: 001 - Water Surplus (Deficit):		(67,404)	226,105	158,701
Department: 002 - Wastewater				
Revenue				
30-002-41020	Army Revenue-Volumetric Charge	951,604	(5,291)	946,313
30-002-42020	Res & Comm Rev-Volumetric Charg	216,720		216,720
30-002-47000	Miscellanous Revenue	0	1,500	1,500
Revenue Total:		1,168,324	(3,791)	1,164,533
Expense				
30-002-60055	Cell Phone	2,232		2,232
30-002-60210	Health Insurance	38,983		38,983
30-002-60250	IS Labor Wages	0	(3,570)	(3,570)
30-002-60360	Other Employment Costs	2,046		2,046
30-002-60380	Payroll Taxes	20,549		20,549
30-002-60385	Pension	31,054		31,054
30-002-60440	Salaries & Wages	237,560		237,560
30-002-60465	Temporary Labor	2,357		2,357
30-002-60475	Training, Travel, & Licenses	5,580		5,580
30-002-60500	Unemployment Obligations	2,749		2,749
30-002-60505	Uniforms	2,790		2,790
30-002-60545	Workers Compensation	4,779		4,779
30-002-61000	Analyticals	95,000		95,000
30-002-62801	Equipment Maint & Repairs	8,000		8,000
30-002-62804	Fuel	15,000	(10,000)	5,000
30-002-62806	IS Mileage Reimbursement	0	(1,000)	(1,000)
30-002-62900	Equipment Rental	5,000		5,000
30-002-62902	IS Equipment Rental	0	(1,760)	(1,760)
30-002-65040	Capital Replacement	183,750	(183,750)	0
30-002-65110	Consulting	20,000	(13,200)	6,800
30-002-65170	Depreciation Expense	407,000	15,000	422,000
30-002-65250	Insurance	31,633	(11,150)	20,483
30-002-65950	Water Purchase Cost	33,178	(12,000)	21,178
30-002-66000	Chemicals	65,000	(8,000)	57,000
30-002-66005	Other Materials	1,500		1,500
30-002-66100	Mileage for Call Outs	500		500
30-002-66200	Permits	20,000	(2,500)	17,500
30-002-66300	Facilities-Other	33,000	(10,500)	22,500
30-002-66304	IS Repairs	0	(400)	(400)
30-002-66308	Lines	4,000		4,000
30-002-66312	Other Maintenance	5,000		5,000
30-002-66316	Plant	26,000	22,000	48,000
30-002-66500	Cleaning	1,200	500	1,700
30-002-66503	IS Supplies	0	(3,140)	(3,140)
30-002-66506	Other Supplies	5,000	2,500	7,500
30-002-66509	Safety	5,000	(1,000)	4,000
30-002-66512	Sampling	9,100	13,500	22,600

		Original Budget	Budget Adjustments	Final Budget
30-002-66515	Small Tools & Equipment	8,000	(3,000)	5,000
30-002-66700	Utilities	90,000		90,000
30-002-66802	Drying Bed Sludge	20,000	(6,500)	13,500
30-002-66803	Grit	3,000	2,500	5,500
Expense Total:		1,445,540	(215,470)	1,230,070
Department: 002 - Wastewater Surplus (Deficit):		(277,216)	211,679	(65,537)
Department: 003 - Industrial Wastewater				
Revenue				
30-003-41020	Army Revenue-Volumetric Charge	1,252,035		1,252,035
Revenue Total:		1,252,035		1,252,035
Expense				
30-003-60055	Cell Phone	2,730		2,730
30-003-60210	Health Insurance	47,681		47,681
30-003-60360	Other Employment Costs	2,503		2,503
30-003-60380	Payroll Taxes	24,398		24,398
30-003-60385	Pension	35,438		35,438
30-003-60440	Salaries & Wages	283,505		283,505
30-003-60465	Temporary Labor	2,357		2,357
30-003-60475	Training, Travel, & Licenses	6,825		6,825
30-003-60500	Unemployment Obligations	3,362		3,362
30-003-60505	Uniforms	3,413		3,413
30-003-60545	Workers Compensation	5,845		5,845
30-003-61000	Analyticals	45,000		45,000
30-003-62801	Equipment Maint & Repairs	7,000		7,000
30-003-62804	Fuel	5,500	1,500	7,000
30-003-62900	Equipment Rental	2,000		2,000
30-003-65040	Capital Replacement	53,850	(53,850)	0
30-003-65110	Consulting	20,000		20,000
30-003-65170	Depreciation Expense	63,000	15,000	78,000
30-003-65250	Insurance	3,544	17,100	20,644
30-003-66000	Chemicals	160,000		160,000
30-003-66100	Mileage for Call Outs	500		500
30-003-66200	Permits	20,000		20,000
30-003-66300	Facilities-Other	26,000	(13,500)	12,500
30-003-66308	Lines	1,000	14,000	15,000
30-003-66312	Other Maintenance	2,000		2,000
30-003-66316	Plant	58,000		58,000
30-003-66500	Cleaning	1,000		1,000
30-003-66506	Other Supplies	1,000		1,000
30-003-66509	Safety	4,500		4,500
30-003-66512	Sampling	2,000	4,500	6,500
30-003-66515	Small Tools & Equipment	8,000		8,000
30-003-66700	Utilities	46,000	13,500	59,500
30-003-66800	Chrome	10,000		10,000
30-003-66804	Phosphate	30,000	(10,000)	20,000
Expense Total:		987,951	(11,750)	976,201
Department: 003 - Industrial Wastewater Surplus (Deficit):		264,084	(11,750)	275,834

		Original Budget	Budget Adjustments	Final Budget
Department: 004 - Overhead				
Revenue				
30-004-45115	Army Revenue-Facility Charge 2	569,277	(18,270)	551,007
30-004-45120	Army Revenue-Facility Charge 3	815,554		815,554
30-004-45130	Res & Comm Rev-Facility Charge1	119,200		119,200
30-004-80000	Interest Income	14,000	70,600	84,600
30-004-81000	Project Admin Fees	29,600	(29,600)	0
30-004-81100	Infrastructure Services Admin Fee	0	6,000	6,000
Revenue Total:		1,547,631	28,730	1,576,361
Expense				
30-004-60210	Health Insurance	33,534		33,534
30-004-60380	Payroll Taxes	29,164		29,164
30-004-60385	Pension	42,358		42,358
30-004-62010	Advertising	2,000		2,000
30-004-62025	Auditing	23,000		23,000
30-004-62035	Building Maintenance	7,000		7,000
30-004-62055	Cell Phone	2,280		2,280
30-004-62080	Computer, Reprod & Maint	74,000	3,600	77,600
30-004-62220	Insurance	1,000		1,000
30-004-62300	Legal & Professional Fees	25,000	(11,100)	13,900
30-004-62305	Licenses & Fees	300		300
30-004-62320	Meetings Expense	3,000	1,000	4,000
30-004-62350	Miscellaneous Fees	1,460		1,460
30-004-62355	Office supplies and expense	6,000	1,000	7,000
30-004-62362	Other Employment Costs	4,810		4,810
30-004-62415	Postage	2,600		2,600
30-004-62440	Salaries & Wages	338,866		338,866
30-004-62475	Training, Travel, & Licenses	6,000		6,000
30-004-62495	Travel	5,600	(2,000)	3,600
30-004-62500	Unemployment Obligations	2,364		2,364
30-004-62505	Uniforms	1,600		1,600
30-004-62510	Utilities-OH	13,000	3,500	16,500
30-004-62545	Workers Compensation	360	3,000	3,360
30-004-62550	Wright Express Fees	240		240
30-004-64030	Bank Service Charges	0	400	400
30-004-65002	Accounting	0	350	350
30-004-90100	Bond Interest Expense	266,151	1,640	267,791
30-004-90130	IWWTP Bond Interest Expense	179,733	(179,733)	0
30-004-90430	Franchise Fees to TAC	109,035		109,035
30-004-90440	Gain/(Loss) On Disposal of Asset	0	(26,000)	(26,000)
30-004-90490	Transfer to Admin Fund	230,000		230,000
Expense Total:		1,410,455	(204,343)	1,206,112
Department: 004 - Overhead Surplus (Deficit):		137,176	233,073	370,249
Department: 005 - Infrastructure Services				
Revenue				
30-005-45300	Infrastructure Services Revenue	102,679		102,679
30-005-81100	Infrastructure Services Admin Fee	12,321		12,321

		Original Budget	Budget Adjustments	Final Budget
Revenue Total:		115,000		115,000
Expense				
30-005-60055	Cell Phone	438		438
30-005-60210	Health Insurance	7,650		7,650
30-005-60360	Other Employment Costs	401		401
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
30-005-61000	Analyticals - WW	0	10,500	10,500
30-005-62804	Fuel	7,751		7,751
30-005-66506	Supplies - WW	36,000	(10,500)	25,500
Expense Total:		102,679		102,679
Department: 005 - Infrastructure Services Surplus (Deficit):		12,321	0	12,321
Report Surplus (Deficit):		68,961	682,607	751,568

Revised FY 2023
Regional Water System
Facilities Fund Budget

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

	Original FY 2023	Budget Amendments	Current FY 2023
Minimum Monthly Payments	$4,296,050	$0	$4,296,050
Bond Proceeds	0	0	0
Bond Disbursements	0	0	0
Subtotal Revenue (Expenses)	4,296,050	0	4,296,050
Interest Income	1,191,063	970,000	2,161,063
Unrealized Gain/(Loss)	(538,532)	1,016,897	478,365
Bond Issuance Costs	(225,000)	(226,895)	(451,895)
Interest Expense	(1,565,230)	0	(1,565,230)
Wire Fees	0	(2,000)	(2,000)
Total Revenue (Expenses)	$3,158,351	$1,758,002	$4,916,353

Debt Service for 2024 = $5,018,132