



RIVERBEND RESOLUTION NO. 20230927-05

ADOPTING THE FY 2024 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2024 WET UTILITIES FUND BUDGET, AND THE FY 2024 REGIONAL WATER SYSTEM FACILITIES FUND BUDGET OF RIVERBEND WATER RESOURCES DISTRICT

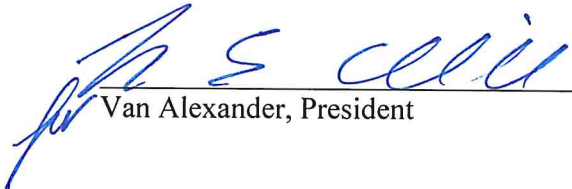
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

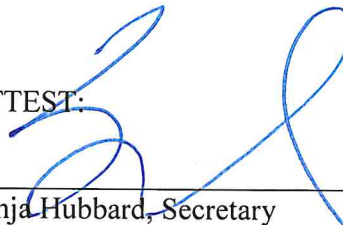
WHEREAS, the Executive Director/CEO and staff have prepared comprehensive budgets for review by the Member Entities and adoption by the Riverbend Water Resources District Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2024 Administrative Member Fund Budget, the FY 2024 Wet Utilities Fund Budget, and the FY 2024 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

Attached: FY 2024 Administrative Member Fund Budget
FY 2024 Wet Utilities Fund Budget
FY 2024 Regional Water System Facilities Fund Budget



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 27, 2023**

**Proposed FY 2024
Administrative Member
Fund Budget**

Riverbend Water Resources District
Proposed FY 2024 Budget - Admin Fund

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
Fund: 10 - Admin Fund					
Revenue					
10-000-41000	Riverbend Fee	192,158	221,158	29,000	15.09
10-000-71000	Transfer from Wet Utilities	230,000	230,000	0	0.00
10-000-72000	Use of Prior Year Equity	182,288	163,801	(18,487)	-10.14
10-000-80000	Interest Income	100	100	0	0.00
Total Revenue:		604,546	631,446	10,513	1.74
Expense					
10-000-61501	Travel Expenses	18,000	18,000	0	0.00
10-000-62700	Consulting	200,000	200,000	0	0.00
10-000-64010	Advertising	1,200	1,200	0	0.00
10-000-64030	Bank Service Fees	100	100	0	0.00
10-000-64455	Subscriptions	800	800	0	0.00
10-000-65000	Auditing	5,000	5,000	0	0.00
10-000-65064	Cell Phone (40%)	720	748	28	3.89
10-000-65080	Community Relations/PR	8,000	8,000	0	0.00
10-000-65084	Conferences & Seminars	4,700	4,700	0	0.00
10-000-65167	Dues & Memberships	9,083	9,083	0	0.00
10-000-65177	Engineering Misc	20,000	20,000	0	0.00
10-000-65200	Health Insurance (40%)	8,383	8,403	20	0.24
10-000-65300	Legal & Professional Fees	25,600	27,500	1,900	7.42
10-000-65320	Meetings Expense	6,000	6,000	0	0.00
10-000-65334	Military Affairs	11,000	11,000	0	0.00
10-000-65400	Office supplies and expense	3,300	3,300	0	0.00
10-000-65450	Other Employment Costs (40%)	3,140	3,140	0	0.00
10-000-65500	Payroll Taxes (40%)	11,544	12,155	611	5.29
10-000-65520	Pension (40%)	16,766	17,655	889	5.30
10-000-65640	Regional Planning	10,000	10,000	0	0.00
10-000-65660	RWMP Projects	50,000	50,000	0	0.00
10-000-65710	Salaries & Wages (40%)	134,129	141,236	7,107	5.30
10-000-65810	Training, Travel, & Licenses (40%)	2,000	2,000	0	0.00
10-000-65900	Unemployment Obligations (40%)	591	591	0	0.00
10-000-65905	Uniforms (40%)	400	400	0	0.00
10-000-65910	Workers Compensation (40%)	90	48	(42)	-46.67
10-000-65930	Web Design & Maintenance	4,000	4,000	0	0.00
10-000-90240	Misc. Special Projects	50,000	50,000	0	0.00
Total Expense:		604,546	615,059	10,513	1.74
Total Fund: 10 - Admin Fund:		0	0	0	0.00

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 27, 2023**

**Proposed FY 2024
Wet Utility
Fund Budget**

Riverbend Water Resources District
Proposed FY 2024 Budget - Wet Fund

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
Department: 001 - Water					
Revenue					
30-001-41020	Army Revenue-Volumetric Charge	1,083,145	1,068,299	(14,846)	-1.37
30-001-41025	Army Revenue-Water Supply Charg	255,547	256,100	553	0.22
30-001-42020	Res & Comm Rev-Volumetric Charg	38,520	38,520	0	0.00
30-001-42030	Res & Comm Rev-Backflow Calibra	4,000	4,000	0	0.00
Total Revenue:		1,381,212	1,366,919	(14,293)	-1.03%
Expense					
30-001-60055	Cell Phone	2,400	2,680	280	11.67
30-001-60210	Health Insurance	41,917	42,017	100	0.24
30-001-60250	IS Labor Wages	(11,400)	0	11,400	-100.00
30-001-60360	Other Employment Costs	2,200	2,200	0	0.00
30-001-60380	Payroll Taxes	21,099	22,949	1,850	8.77
30-001-60385	Pension	30,645	33,333	2,688	8.77
30-001-60440	Salaries & Wages	245,164	266,661	21,497	8.77
30-001-60465	Temporary Labor	2,357	2,357	0	0.00
30-001-60475	Training, Travel, & Licenses	6,000	6,000	0	0.00
30-001-60500	Unemployment Obligations	2,956	2,956	0	0.00
30-001-60505	Uniforms	3,000	3,000	0	0.00
30-001-60545	Workers Compensation	5,154	3,607	(1,547)	-30.02
30-001-61000	Analyticals	10,000	10,000	0	0.00
30-001-61005	IS Analyticals	(125)	0	125	-100.00
30-001-62801	Equipment Maint & Repairs	10,000	10,000	0	0.00
30-001-62804	Fuel	15,000	15,000	0	0.00
30-001-62806	IS Mileage Reimbursement	(1,230)	0	1,230	-100.00
30-001-62900	Equipment Rental	4,000	4,000	0	0.00
30-001-62902	IS Equipment Rental	(4,275)	0	4,275	-100.00
30-001-65040	Capital Replacement	0	135,000	135,000	0.00
30-001-65110	Consulting	20,000	20,000	0	0.00
30-001-65170	Depreciation Expense	344,500	344,500	0	0.00
30-001-65250	Insurance	20,070	23,604	3,534	17.61
30-001-65950	Water Purchase Cost	229,879	300,000	70,121	30.50
30-001-66000	Chemicals	16,000	16,000	0	0.00
30-001-66005	Other Materials	500	500	0	0.00
30-001-66100	Mileage for Call Outs	500	500	0	0.00
30-001-66200	Permits	13,000	13,000	0	0.00
30-001-66300	Facilities-Other	13,000	13,000	0	0.00
30-001-66308	Lines	102,500	102,500	0	0.00
30-001-66312	Other Maintenance	5,000	5,000	0	0.00
30-001-66316	Plant	8,500	8,500	0	0.00
30-001-66503	IS Supplies	(11,300)	0	11,300	-100.00
30-001-66506	Other Supplies	2,500	2,500	0	0.00
30-001-66509	Safety	4,000	4,000	0	0.00

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
30-001-66512	Sampling	12,000	12,000	0	0.00
30-001-66515	Small Tools & Equipment	1,500	1,500	0	0.00
30-001-66700	Utilities	48,500	48,500	0	0.00
30-001-66805	Trash	7,000	7,000	0	0.00
Total Expense:		1,222,511	1,484,364	261,853	21.42%
Total Department: 001 - Water:		158,701	(117,445)	(276,146)	-174.00%
Department: 002 - Wastewater					
Revenue					
30-002-41020	Army Revenue-Volumetric Charge	946,313	978,073	31,760	3.36
30-002-42020	Res & Comm Rev-Volumetric Charge	216,720	216,720	0	0.00
30-002-47000	Miscellaneous Revenue	1,500	0	(1,500)	-100.00
Total Revenue:		1,164,533	1,194,793	30,260	2.60%
Expense					
30-002-60055	Cell Phone	2,232	2,311	79	3.54
30-002-60210	Health Insurance	38,983	36,239	(2,744)	-7.04
30-002-60250	IS Labor Wages	(3,570)	0	3,570	-100.00
30-002-60360	Other Employment Costs	2,046	1,897	(149)	-7.28
30-002-60380	Payroll Taxes	20,549	21,209	660	3.21
30-002-60385	Pension	31,054	30,805	(249)	-0.80
30-002-60440	Salaries & Wages	237,560	246,436	8,876	3.74
30-002-60465	Temporary Labor	2,357	2,357	(0)	-0.01
30-002-60475	Training, Travel, & Licenses	5,580	5,175	(405)	-7.26
30-002-60500	Unemployment Obligations	2,749	2,549	(200)	-7.28
30-002-60505	Uniforms	2,790	2,588	(202)	-7.24
30-002-60545	Workers Compensation	4,779	3,092	(1,687)	-35.30
30-002-61000	Analyticals	95,000	95,000	0	0.00
30-002-62801	Equipment Maint & Repairs	8,000	8,000	0	0.00
30-002-62804	Fuel	5,000	5,000	0	0.00
30-002-62806	IS Mileage Reimbursement	(1,000)	0	1,000	-100.00
30-002-62900	Equipment Rental	5,000	5,000	0	0.00
30-002-62902	IS Equipment Rental	(1,760)	0	1,760	-100.00
30-002-65040	Capital Replacement	0	135,000	135,000	0.00
30-002-65110	Consulting	6,800	20,000	13,200	194.12
30-002-65170	Depreciation Expense	422,000	422,000	0	0.00
30-002-65250	Insurance	20,483	23,880	3,397	16.58
30-002-65950	Water Purchase Cost	21,178	22,000	822	3.88
30-002-66000	Chemicals	57,000	72,500	15,500	27.19
30-002-66005	Other Materials	1,500	1,500	0	0.00
30-002-66100	Mileage for Call Outs	500	500	0	0.00
30-002-66200	Permits	17,500	17,500	0	0.00
30-002-66300	Facilities-Other	22,500	22,500	0	0.00
30-002-66304	IS Repairs	(400)	0	400	-100.00
30-002-66308	Lines	4,000	4,000	0	0.00
30-002-66312	Other Maintenance	5,000	5,000	0	0.00
30-002-66316	Plant	48,000	32,500	(15,500)	-32.29
30-002-66500	Cleaning	1,700	1,700	0	0.00

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
30-002-66503	IS Supplies	(3,140)	0	3,140	-100.00
30-002-66506	Other Supplies	7,500	7,500	0	0.00
30-002-66509	Safety	4,000	4,000	0	0.00
30-002-66512	Sampling	22,600	22,600	0	0.00
30-002-66515	Small Tools & Equipment	5,000	5,000	0	0.00
30-002-66700	Utilities	90,000	90,000	0	0.00
30-002-66802	Drying Bed Sludge	13,500	13,500	0	0.00
30-002-66803	Grit	5,500	5,500	0	0.00
Total Expense:		1,230,070	1,396,338	166,268	13.52%
Total Department: 002 - Wastewater:		(65,537)	(201,545)	(136,008)	207.53%
Department: 003 - Industrial Wastewater					
Revenue					
30-003-41020	Army Revenue-Volumetric Charge	1,252,035	1,254,775	2,740	0.22
Total Revenue:		1,252,035	1,254,775	2,740	0.22
Expense					
30-003-60055	Cell Phone	2,730	3,048	318	11.65
30-003-60210	Health Insurance	47,681	47,794	113	0.24
30-003-60360	Other Employment Costs	2,503	2,503	0	0.00
30-003-60380	Payroll Taxes	24,398	26,229	1,831	7.50
30-003-60385	Pension	35,438	38,096	2,658	7.50
30-003-60440	Salaries & Wages	283,505	304,769	21,264	7.50
30-003-60465	Temporary Labor	2,357	2,357	0	0.00
30-003-60475	Training, Travel, & Licenses	6,825	6,825	0	0.00
30-003-60500	Unemployment Obligations	3,362	3,362	0	0.00
30-003-60505	Uniforms	3,413	3,412	(1)	-0.03
30-003-60545	Workers Compensation	5,845	4,077	(1,768)	-30.25
30-003-61000	Analyticals	45,000	45,000	0	0.00
30-003-62801	Equipment Maint & Repairs	7,000	7,000	0	0.00
30-003-62804	Fuel	7,000	7,000	0	0.00
30-003-62900	Equipment Rental	2,000	2,000	0	0.00
30-003-65040	Capital Replacement	0	0	0	0.00
30-003-65110	Consulting	20,000	20,000	0	0.00
30-003-65170	Depreciation Expense	78,000	78,000	0	0.00
30-003-65250	Insurance	20,644	22,755	2,111	10.23
30-003-66000	Chemicals	160,000	160,000	0	0.00
30-003-66100	Mileage for Call Outs	500	500	0	0.00
30-003-66200	Permits	20,000	20,000	0	0.00
30-003-66300	Facilities-Other	12,500	12,500	0	0.00
30-003-66308	Lines	15,000	15,000	0	0.00
30-003-66312	Other Maintenance	2,000	2,000	0	0.00
30-003-66316	Plant	58,000	58,000	0	0.00
30-003-66500	Cleaning	1,000	1,000	0	0.00
30-003-66506	Other Supplies	1,000	1,000	0	0.00
30-003-66509	Safety	4,500	4,500	0	0.00
30-003-66512	Sampling	6,500	6,500	0	0.00

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
30-003-66515	Small Tools & Equipment	8,000	8,000	0	0.00
30-003-66700	Utilities	59,500	59,500	0	0.00
30-003-66800	Chrome	10,000	10,000	0	0.00
30-003-66804	Phosphate	20,000	20,000	0	0.00
Total Expense:		976,201	1,002,727	26,526	2.72%
Total Department: 003 - Industrial Wastewater:		275,834	252,048	(23,786)	-8.62%
Department: 004 - Overhead					
Revenue					
30-004-45115	Army Revenue-Facility Charge 2	551,007	569,277	18,270	3.32
30-004-45120	Army Revenue-Facility Charge 3	815,554	815,554	0	0.00
30-004-45130	Res & Comm Rev-Facility Charge1	119,200	119,200	0	0.00
30-004-80000	Interest Income	84,600	84,600	0	0.00
30-004-81100	Infrastructure Services Admin Fee	6,000	6,000	0	0.00
Total Revenue:		1,576,361	1,594,631	18,270	1.16%
Expense					
30-004-60210	Health Insurance	33,534	33,613	79	0.24
30-004-60380	Payroll Taxes	29,164	31,003	1,839	6.31
30-004-60385	Pension	42,358	45,031	2,673	6.31
30-004-62010	Advertising	2,000	2,000	0	0.00
30-004-62025	Auditing	23,000	23,000	0	0.00
30-004-62035	Building Maintenance	7,000	7,000	0	0.00
30-004-62055	Cell Phone	2,280	2,462	182	7.98
30-004-62080	Computer, Reprod & Maint	77,600	77,600	0	0.00
30-004-62220	Insurance	1,000	1,000	0	0.00
30-004-62300	Legal & Professional Fees	13,900	21,400	7,500	53.96
30-004-62305	Licenses & Fees	300	300	0	0.00
30-004-62320	Meetings Expense	4,000	4,000	0	0.00
30-004-62350	Miscellaneous Fees	1,460	1,460	0	0.00
30-004-62355	Office supplies and expense	7,000	7,000	0	0.00
30-004-62362	Other Employment Costs	4,810	4,810	0	0.00
30-004-62415	Postage	2,600	2,600	0	0.00
30-004-62440	Salaries & Wages	338,866	360,244	21,378	6.31
30-004-62475	Training, Travel, & Licenses	6,000	6,000	0	0.00
30-004-62495	Travel	3,600	3,600	0	0.00
30-004-62500	Unemployment Obligations	2,364	2,365	1	0.04
30-004-62505	Uniforms	1,600	1,600	0	0.00
30-004-62510	Utilities-OH	16,500	13,000	(3,500)	-21.21
30-004-62545	Workers Compensation	3,360	190	(3,170)	-94.35
30-004-62550	Wright Express Fees	240	240	0	0.00
30-004-64030	Bank Service Charges	400	400	0	0.00
30-004-65002	Accounting	350	350	0	0.00
30-004-90100	Bond Interest Expense	267,791	254,786	(13,005)	-4.86
30-004-90430	Franchise Fees to TAC	109,035	106,717	(2,318)	-2.13
30-004-90440	Gain/(Loss) On Disposal of Asset	(26,000)	0	26,000	-100.00
30-004-90490	Transfer to Admin Fund	230,000	230,000	0	0.00
Total Expense:		1,206,112	1,243,771	37,659	3.12%

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
Total Department: 004 - Overhead:		370,249	350,860	(19,389)	-5.24%
Department: 005 - Infrastructure Services					
Revenue					
30-005-45300	Infrastructure Services Revenue	102,679	123,619	20,940	20.39
30-005-81100	Infrastructure Services Admin Fee	12,321	12,321	0	0.00
Total Revenue:		115,000	135,940	20,940	18.21%
Expense					
30-005-60055	Cell Phone	438	438	0	0.00
30-005-60210	Health Insurance	7,650	7,650	0	0.00
30-005-60360	Other Employment Costs	401	401	0	0.00
30-005-60380	Payroll Taxes	3,363	3,363	0	0.00
30-005-60385	Pension	3,676	3,676	0	0.00
30-005-60440	Salaries & Wages	40,280	61,220	20,940	51.99
30-005-60475	Training, Travel & Licenses	1,095	1,095	0	0.00
30-005-60500	Unemployment Obligations	539	539	0	0.00
30-005-60505	Uniforms	548	548	0	0.00
30-005-60545	Workers Compensation	938	938	0	0.00
30-005-61000	Analytics - WW	10,500	10,500	0	0.00
30-005-62804	Fuel	7,751	7,751	0	0.00
30-005-66506	Supplies - WW	25,500	25,500	0	0.00
Total Expense:		102,679	123,619	20,940	20.39%
Total Department: 005 - Infrastructure Services:		12,321	12,321	0	0.00
Report Total:		751,568	296,239	(455,329)	-60.58%

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 27, 2023**

**Proposed FY 2024
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2024**

	<u>Budget</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>	<u>Proposed</u> <u>FY 2024</u>
Minimum Monthly Payments	\$4,296,050	\$4,296,050	\$8,617,448
Bond Proceeds	103,891,205	0	0
Bond Disbursements	<u>(103,891,205)</u>	<u>0</u>	<u>0</u>
Subtotal Revenue (Expenses)	<u>4,296,050</u>	<u>4,296,050</u>	<u>8,617,448</u>
Interest Income	85,000	2,161,063	1,385,180
Unrealized Gain/(Loss)	0	478,365	0
Bond Issuance Costs	(2,380,000)	(451,895)	(1,492,000)
Interest Expense	(743,455)	(1,565,230)	(2,104,132)
Wire Fees	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>
Total Revenue (Expenses)	<u><u>\$1,257,595</u></u>	<u><u>\$4,916,353</u></u>	<u><u>\$6,404,496</u></u>

Debt Service for 2024 = \$5,018,132