



RIVERBEND RESOLUTION NO. 20240424-03

**ADOPTING THE REVISED FY 2024 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2024 WET UTILITY FUND BUDGET, AND THE REVISED FY 2024
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 2024 Budgets on September 28, 2023; and

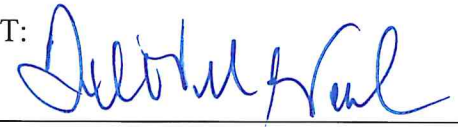
WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2024 Budgets further to incorporate necessary adjustments to certain line items.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Revised FY 2024 Administrative Member Fund Budget, the Revised FY 2024 Wet Utility Fund Budget, and the Revised FY 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 24th day of April 2024



Steve Mayo, President

ATTEST: 

Tina Veal Gooch, Secretary

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





Budget Adjustment Register

Adjustment Detail

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000020 FY2024 Budget April 2024 Budget Amendments 4/24/2024

Summary Description: April 2024 Budget Amendments

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-000-65710	Salaries & Wages (40%)	April 2024 Budget Amendments	141,236.00	10,000.00	151,236.00
October: 833.33	January: 833.33	April: 833.33	July: 833.33	833.33	
November: 833.33	February: 833.33	May: 833.33	August: 833.33	833.33	
December: 833.33	March: 833.33	June: 833.33	September: 833.37	833.37	
10-000-71000	Transfer from Wet Utilities	April 2024 Budget Amendments	-230,000.00	-50,000.00	-280,000.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67	-4,166.67	
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67	-4,166.67	
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63	-4,166.63	
10-000-90250	Special Projects-Expenses	April 2024 Budget Amendments	0.00	40,000.00	40,000.00
October: 3,333.33	January: 3,333.33	April: 3,333.33	July: 3,333.33	3,333.33	
November: 3,333.33	February: 3,333.33	May: 3,333.33	August: 3,333.33	3,333.33	
December: 3,333.33	March: 3,333.33	June: 3,333.33	September: 3,333.37	3,333.37	
30-004-47000	Miscellaneous Revenue	April 2024 Budget Amendments	0.00	-16,000.00	-16,000.00
October: -1,333.33	January: -1,333.33	April: -1,333.33	July: -1,333.33	-1,333.33	
November: -1,333.33	February: -1,333.33	May: -1,333.33	August: -1,333.33	-1,333.33	
December: -1,333.33	March: -1,333.33	June: -1,333.33	September: -1,333.37	-1,333.37	
30-004-80000	Interest Income	April 2024 Budget Amendments	-84,600.00	-23,440.00	-108,040.00
October: -1,953.33	January: -1,953.33	April: -1,953.33	July: -1,953.33	-1,953.33	
November: -1,953.33	February: -1,953.33	May: -1,953.33	August: -1,953.33	-1,953.33	
December: -1,953.33	March: -1,953.33	June: -1,953.33	September: -1,953.37	-1,953.37	
30-004-90440	Gain/(Loss) On Disposal of Ass	April 2024 Budget Amendments	0.00	-10,560.00	-10,560.00
October: -880.00	January: -880.00	April: -880.00	July: -880.00	-880.00	
November: -880.00	February: -880.00	May: -880.00	August: -880.00	-880.00	
December: -880.00	March: -880.00	June: -880.00	September: -880.00	-880.00	
30-004-90490	Transfer to Admin Fund	April 2024 Budget Amendments	230,000.00	50,000.00	280,000.00
October: 4,166.67	January: 4,166.67	April: 4,166.67	July: 4,166.67	4,166.67	
November: 4,166.67	February: 4,166.67	May: 4,166.67	August: 4,166.67	4,166.67	
December: 4,166.67	March: 4,166.67	June: 4,166.67	September: 4,166.63	4,166.63	

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2024	FY2024 Budget	10-000-65710	Salaries & Wages (40%)	141,236.00	10,000.00	151,236.00
		10-000-71000	Transfer from Wet Utilities	-230,000.00	-50,000.00	-280,000.00
		10-000-90250	Special Projects-Expenses	0.00	40,000.00	40,000.00
		30-004-47000	Miscellaneous Revenue	0.00	-16,000.00	-16,000.00
		30-004-80000	Interest Income	-84,600.00	-23,440.00	-108,040.00
		30-004-90440	Gain/(Loss) On Disposal of Asset	0.00	-10,560.00	-10,560.00
		30-004-90490	Transfer to Admin Fund	230,000.00	50,000.00	280,000.00
			FY2024 Total:	56,636.00	0.00	56,636.00
			Grand Total:	56,636.00	0.00	56,636.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY2024 - FY2024 Budget Fiscal: FY2023-2024			
10	-88,764.00	0.00	-88,764.00
30	145,400.00	0.00	145,400.00
Budget Code FY2024 Total:	56,636.00	0.00	56,636.00
Grand Total:	56,636.00	0.00	56,636.00