



RIVERBEND RESOLUTION NO. 20240925-05

ADOPTING THE PROPOSED AMENDED FY 2024 ADMINISTRATIVE MEMBER FUND BUDGET, THE PROPOSED AMENDED FY 2024 WET UTILITY FUND BUDGET, AND THE PROPOSED AMENDED 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 27, 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 Proposed Amended FY 2024 Administrative Member Fund Budget, the Proposed Amended FY 2024 Wet Utility Fund Budget, and the Proposed Amended FY 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 25th day of September 2024



Steve Mayo, President

ATTEST:


Tina Veal Gooch, Secretary



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

Amended FY 2024
Administrative Member
Fund Budget

**Riverbend Water Resources District
Proposed Amended FY2024 Budget - Admin Fund**

		Original Budget	Budget Amendments	Final Budget
Revenue				
10-000-41000	Riverbend Fee	\$ 221,158	\$ (32,528)	\$ 188,630
10-000-71000	Transfer from Wet Utilities	230,000	50,000	280,000
10-000-72000	Use of Prior Year Equity	163,801	(7,472)	156,329
10-000-80000	Interest Income	100	-	100
Revenue Total:		615,059	10,000	625,059
Expense				
10-000-61501	Travel Expenses	18,000	-	18,000
10-000-62700	Consulting	200,000	-	200,000
10-000-64010	Advertising	1,200	-	1,200
10-000-64030	Bank Service Fees	100	-	100
10-000-64455	Subscriptions	800	-	800
10-000-65000	Auditing	5,000	-	5,000
10-000-65064	Cell Phone (40%)	748	-	748
10-000-65080	Community Relations/PR	8,000	-	8,000
10-000-65084	Conferences & Seminars	4,700	-	4,700
10-000-65167	Dues & Memberships	9,083	-	9,083
10-000-65177	Engineering Misc	20,000	-	20,000
10-000-65200	Health Insurance (40%)	8,403	-	8,403
10-000-65300	Legal & Professional Fees	27,500	-	27,500
10-000-65320	Meetings Expense	6,000	-	6,000
10-000-65334	Military Affairs	11,000	-	11,000
10-000-65400	Office supplies and expense	3,300	-	3,300
10-000-65450	Other Employment Costs (40%)	3,140	-	3,140
10-000-65500	Payroll Taxes (40%)	12,155	-	12,155
10-000-65520	Pension (40%)	17,655	-	17,655
10-000-65640	Regional Planning	10,000	2,000	12,000
10-000-65660	RWMP Projects	50,000	(2,000)	48,000
10-000-65710	Salaries & Wages (40%)	141,236	10,000	151,236
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%)	48	-	48
10-000-65930	Web Design & Maintenance	4,000	-	4,000
10-000-90240	Misc. Special Projects	50,000	-	50,000
Expense Total:		615,059	10,000	625,059
Fund 10 Total:		\$ -	\$ -	\$ -

Amended FY 2024
Wet Utility
Fund Budget

**Riverbend Water Resources District
Proposed Amended FY2024 Budget - Wet Fund**

		Original Budget	Budget Adjustments	Final Budget
Department: 001 - Water				
Revenue				
30-001-41020	Army Revenue-Volumetric Charge	\$ 1,068,299	\$ -	\$ 1,068,299
30-001-41025	Army Revenue-Water Supply Chrg	256,100	-	256,100
30-001-42020	Res & Comm Rev-Volumetric Chrg	38,520	-	38,520
30-001-42030	Res & Comm Rev-Backflow Calibra	4,000	1,200	5,200
30-001-42035	IS Backflow Calibration	-	75	75
30-001-42040	IS Backflow Rental W	-	750	750
	Revenue Total:	1,366,919	2,025	1,368,944
Expense				
30-001-60055	Cell Phone	2,680	-	2,680
30-001-60210	Health Insurance	42,017	-	42,017
30-001-60250	IS Labor Wages	0	(19,000)	(19,000)
30-001-60360	Other Employment Costs	2,200	-	2,200
30-001-60380	Payroll Taxes	22,949	-	22,949
30-001-60385	Pension	33,333	-	33,333
30-001-60440	Salaries & Wages	266,661	-	266,661
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	3,607	-	3,607
30-001-61000	Analyticals	10,000	-	10,000
30-001-61005	IS Analyticals	-	(180)	(180)
30-001-62801	Equipment Maint & Repairs	10,000	7,000	17,000
30-001-62804	Fuel	15,000	1,500	16,500
30-001-62806	IS Mileage Reimbursement	-	(5,000)	(5,000)
30-001-62900	Equipment Rental	4,000	-	4,000
30-001-62902	IS Equipment Rental	-	(12,000)	(12,000)
30-001-65040	Capital Replacement	135,000	(135,000)	-
30-001-65110	Consulting	20,000	500	20,500
30-001-65170	Depreciation Expense	344,500	9,200	353,700
30-001-65250	Insurance	23,604	1,500	25,104
30-001-65950	Water Purchase Cost	300,000	(3,300)	296,700
30-001-66000	Chemicals	16,000	1,500	17,500
30-001-66005	Other Materials	500	-	500
30-001-66100	Mileage for Call Outs	500	-	500
30-001-66200	Permits	13,000	(2,000)	11,000
30-001-66300	Facilities-Other	13,000	(4,000)	9,000
30-001-66308	Lines	102,500	(14,500)	88,000
30-001-66312	Other Maintenance	5,000	-	5,000
30-001-66316	Plant	8,500	-	8,500
30-001-66500	Cleaning	-	-	-
30-001-66503	IS Supplies	-	(4,300)	(4,300)
30-001-66506	Other Supplies	2,500	-	2,500
30-001-66509	Safety	4,000	-	4,000
30-001-66512	Sampling	12,000	-	12,000
30-001-66515	Small Tools & Equipment	1,500	1,700	3,200
30-001-66700	Utilities	48,500	2,500	51,000
30-001-66805	Trash	7,000	-	7,000
	Expense Total:	1,484,364	(173,880)	1,310,484
Department 001 Total:		\$ (117,445)	\$ 175,905	\$ 58,460

Department: 002 - Wastewater

Revenue				
30-002-41020	Army Revenue-Volumetric Charge	\$ 978,073	\$ 7,186	\$ 985,259
30-002-42020	Res & Comm Rev-Volumetric Chrg	216,720	-	216,720
	Revenue Total:	1,194,793	7,186	1,201,979

Expense				
30-002-60055	Cell Phone	2,311	-	2,311
30-002-60210	Health Insurance	36,239	-	36,239
30-002-60250	IS Labor Wages	-	(15,056)	(15,056)
30-002-60360	Other Employment Costs	1,897	-	1,897
30-002-60380	Payroll Taxes	21,209	-	21,209
30-002-60385	Pension	30,805	-	30,805
30-002-60440	Salaries & Wages	246,436	-	246,436
30-002-60465	Temporary Labor	2,357	-	2,357
30-002-60475	Training, Travel, & Licenses	5,175	-	5,175
30-002-60500	Unemployment Obligations	2,549	-	2,549
30-002-60505	Uniforms	2,588	-	2,588
30-002-60545	Workers Compensation	3,092	-	3,092
30-002-61000	Analyticals	95,000	-	95,000
30-002-62801	Equipment Maint & Repairs	8,000	5,000	13,000
30-002-62804	Fuel	5,000	-	5,000
30-002-62806	IS Mileage Reimbursement	-	(2,500)	(2,500)
30-002-62900	Equipment Rental	5,000	-	5,000
30-002-62902	IS Equipment Rental	-	(5,600)	(5,600)
30-002-65040	Capital Replacement	135,000	(135,000)	-
30-002-65110	Consulting	20,000	-	20,000
30-002-65170	Depreciation Expense	422,000	41,873	463,873
30-002-65250	Insurance	23,880	3,000	26,880
30-002-65950	Water Purchase Cost	22,000	5,000	27,000
30-002-66000	Chemicals	72,500	(10,000)	62,500
30-002-66005	Other Materials	1,500	-	1,500
30-002-66100	Mileage for Call Outs	500	-	500
30-002-66200	Permits	17,500	-	17,500
30-002-66300	Facilities-Other	22,500	34,000	56,500
30-002-66308	Lines	4,000	11,500	15,500
30-002-66312	Other Maintenance	5,000	-	5,000
30-002-66316	Plant	32,500	-	32,500
30-002-66500	Cleaning	1,700	-	1,700
30-002-66503	IS Supplies	-	(1,700)	(1,700)
30-002-66506	Other Supplies	7,500	-	7,500
30-002-66509	Safety	4,000	-	4,000
30-002-66512	Sampling	22,600	(7,000)	15,600
30-002-66515	Small Tools & Equipment	5,000	(1,700)	3,300
30-002-66700	Utilities	90,000	-	90,000
30-002-66802	Drying Bed Sludge	13,500	-	13,500
30-002-66803	Grit	5,500	-	5,500
	Expense Total:	1,396,338	(78,183)	1,318,155

Department 002 Total: \$ (201,545) \$ 85,369 \$ (116,176)

Department: 003 - Industrial Wastewater

Revenue				
<u>30-003-41020</u>	Army Revenue-Volumetric Charge	\$ 1,254,775	\$ -	\$ 1,254,775
	Revenue Total:	1,254,775	\$ -	\$ 1,254,775

Expense				
<u>30-003-60055</u>	Cell Phone	3,048	-	3,048
<u>30-003-60210</u>	Health Insurance	47,794	-	47,794
<u>30-003-60360</u>	Other Employment Costs	2,503	-	2,503
<u>30-003-60380</u>	Payroll Taxes	26,229	-	26,229
<u>30-003-60385</u>	Pension	38,096	-	38,096
<u>30-003-60440</u>	Salaries & Wages	304,769	-	304,769
<u>30-003-60465</u>	Temporary Labor	2,357	-	2,357
<u>30-003-60475</u>	Training, Travel, & Licenses	6,825	-	6,825
<u>30-003-60500</u>	Unemployment Obligations	3,362	-	3,362
<u>30-003-60505</u>	Uniforms	3,412	-	3,412
<u>30-003-60545</u>	Workers Compensation	4,077	-	4,077
<u>30-003-61000</u>	Analyticals	45,000	15,000	60,000
<u>30-003-62801</u>	Equipment Maint & Repairs	7,000	1,000	8,000
<u>30-003-62804</u>	Fuel	7,000	-	7,000
<u>30-003-62900</u>	Equipment Rental	2,000	-	2,000
<u>30-003-65110</u>	Consulting	20,000	-	20,000
<u>30-003-65170</u>	Depreciation Expense	78,000	(12,160)	65,840
<u>30-003-65250</u>	Insurance	22,755	3,600	26,355
<u>30-003-66000</u>	Chemicals	160,000	(3,000)	157,000
<u>30-003-66100</u>	Mileage for Call Outs	500	-	500
<u>30-003-66200</u>	Permits	20,000	-	20,000
<u>30-003-66300</u>	Facilities - Other	12,500	(9,000)	3,500
<u>30-003-66308</u>	Lines	15,000	-	15,000
<u>30-003-66312</u>	Other Maintenance	2,000	-	2,000
<u>30-003-66316</u>	Plant	58,000	(1,000)	57,000
<u>30-003-66500</u>	Cleaning	1,000	-	1,000
<u>30-003-66506</u>	Other Supplies	1,000	1,000	2,000
<u>30-003-66509</u>	Safety	4,500	-	4,500
<u>30-003-66512</u>	Sampling	6,500	-	6,500
<u>30-003-66515</u>	Small Tools & Equipment	8,000	-	8,000
<u>30-003-66700</u>	Utilities	59,500	-	59,500
<u>30-003-66800</u>	Chrome	10,000	-	10,000
<u>30-003-66804</u>	Phosphate	20,000	-	20,000
	Expense Total:	1,002,727	(4,560)	998,167

Department 003 Total: \$ 252,048 \$ 4,560 \$ 256,608

Department: 004 - Overhead

Revenue				
<u>30-004-45115</u>	Army Revenue-Facility Charge 2	\$ 569,277	\$ (16,600)	\$ 552,677
<u>30-004-45120</u>	Army Revenue-Facility Charge 3	815,554	-	815,554
<u>30-004-45130</u>	Res & Comm Rev-Facility Charge1	119,200	-	119,200
<u>30-004-47000</u>	Miscellaneous Revenue	-	16,000	16,000
<u>30-004-80000</u>	Interest Income	84,600	67,440	152,040
<u>30-004-81100</u>	Infrastructure Services Admin Fee	6,000	2,500	8,500
	Revenue Total:	1,594,631	69,340	1,663,971

Department: 004 - Overhead (cont.)

Expense				
30-004-60210	Health Insurance	33,613	-	33,613
30-004-60380	Payroll Taxes	31,003	-	31,003
30-004-60385	Pension	45,031	-	45,031
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	2,462	-	2,462
30-004-62080	Computer, Reprod & Maint	77,600	(14,490)	63,110
30-004-62220	Insurance	1,000	-	1,000
30-004-62300	Legal & Professional Fees	21,400	(7,000)	14,400
30-004-62305	Licenses & Fees	300	-	300
30-004-62320	Meetings Expense	4,000	2,500	6,500
30-004-62350	Miscellaneous Fees	1,460	-	1,460
30-004-62355	Office supplies and expense	7,000	-	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	360,244	20,000	380,244
30-004-62475	Training, Travel, & Licenses	6,000	-	6,000
30-004-62495	Travel	3,600	-	3,600
30-004-62500	Unemployment Obligations	2,365	-	2,365
30-004-62505	Uniforms	1,600	-	1,600
30-004-62510	Utilities-OH	13,000	4,000	17,000
30-004-62545	Workers Compensation	190	-	190
30-004-62550	Wright Express Fees	240	-	240
30-004-64030	Bank Service Charges	400	-	400
30-004-65002	Accounting	350	-	350
30-004-65175	Amortization Expense	-	20,490	20,490
30-004-90100	Interest Expense	254,786	-	254,786
30-004-90430	Franchise Fees to TAC	106,717	-	106,717
30-004-90440	Gain/(Loss) On Disposal of Asset	-	(10,560)	(10,560)
30-004-90490	Transfer to Admin Fund	230,000	50,000	280,000
	Expense Total:	1,243,771	64,940	1,308,711
	Department 004 Total:	\$ 350,860	\$ 4,400	\$ 355,260

Department: 005 - Infrastructure Services

Revenue				
30-005-45300	Infrastructure Services Revenue	123,619	18,879	142,498
30-005-81100	Infrastructure Services Admin Fee	12,321	1,655	13,976
	Revenue Total:	\$ 135,940	\$ 20,534	\$ 156,474

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	2,140	5,503
30-005-60385	Pension	3,676	5,200	8,876
30-005-60440	Salaries & Wages	61,220	2,180	63,400
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	10,500	3,000	13,500
30-005-62804	Fuel	7,751	3,000	10,751
30-005-66506	Supplies - WW	25,500	3,359	28,859
	Expense Total:	123,619	18,879	142,498

Department 005 Total:	12,321	1,655	13,976
Budget Code FY2024 Total:	\$ 296,239	\$ 271,889	\$ 568,128

Amended FY 2024
Regional Water System
Facilities Fund Budget

**Riverbend Water Resources District
Proposed Amended FY 2024 Budget - Facility Fund**

	Original Budget	Budget Amendments	Final Budget	
Revenue				
20-20A-76000	Minimum Monthly Payments	\$ 8,617,448	\$ 1,955,555	\$ 10,573,003
20-20A-80100	Interest Income	12,494	53,995	66,489
20-20B-80100	Interest Income	31,930	89,119	121,049
20-22A-80100	Interest Income	688,651	1,453,858	2,142,509
20-22A-80200	Investment Income	-	600,000	600,000
20-22B-80100	Interest Income	472,826	995,114	1,467,940
20-22B-80201	Investment Income	-	400,000	400,000
20-23A-80100	Interest Income	105,244	296,124	401,368
20-23B-80100	Interest Income	74,035	199,338	273,373
Revenue Total:		10,002,628	6,043,103	16,045,731
Expense				
20-20A-90100	Bond Interest Expense	171,858	-	171,858
20-20A-90480	Finance and wire Fees	400	-	400
20-20B-90100	Bond Interest Expense	74,752	-	74,752
20-20B-90480	Finance and wire Fees	400	7,000	7,400
20-22A-90100	Bond Interest Expense	1,147,128	-	1,147,128
20-22A-90480	Finance and wire Fees	400	-	0
20-22B-90100	Bond Interest Expense	147,407	-	147,407
20-22B-90480	Finance and wire Fees	400	-	400
20-23A-90100	Bond Interest Expense	562,987	-	562,987
20-23A-90480	Finance and wire Fees	200	-	200
20-23B-90480	Finance and wire Fees	200	-	200
20-24A-90065	Bond Issuance Costs	1,492,000	(1,492,000)	-
Expense Total:		3,598,132	(1,485,000)	2,112,732
Fund 20 Total:		\$ 6,404,496	\$ 7,528,103	\$ 13,932,999