



**RIVERBEND RESOLUTION NO. 202409258-06**

**ADOPTING THE FY 2025 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2025 WET UTILITIES FUND BUDGET, AND THE FY 2025 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 2025 Administrative Member Fund Budget, the FY 2025 Wet Utilities Fund Budget, and the FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

**PASSED and APPROVED** this 25<sup>th</sup> day of September 2024

  
\_\_\_\_\_  
Steve Mayo, President

ATTEST:  
  
\_\_\_\_\_  
Tina Veal Gooch, Secretary

Attached:   FY 2025 Administrative Member Fund Budget  
              FY 2025 Wet Utilities Fund Budget  
              FY 2025 Regional Water System Facilities Fund Budget



FY 2025  
Administrative Member  
Fund Budget

**Riverbend Water Resources District  
Proposed FY2025 Budget - Admin Fund**

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<b>Fund: 10 - Admin Fund</b>					
<b>Revenue</b>					
<a href="#">10-000-41000</a>	Riverbend Fee	\$ 188,630	\$ 217,798	\$ 29,168	15.46%
<a href="#">10-000-71000</a>	Transfer from Wet Utilities	280,000	350,000	70,000	25.00%
<a href="#">10-000-72000</a>	Use of Prior Year Equity	156,329	126,978	(29,351)	-18.78%
<a href="#">10-000-80000</a>	Interest Income	100	100	-	0.00%
<b>Total Revenue:</b>		<b>625,059</b>	<b>694,876</b>	<b>69,817</b>	<b>11.17%</b>
<b>Expense</b>					
<a href="#">10-000-61501</a>	Travel Expenses	18,000	18,000	-	0.00%
<a href="#">10-000-62700</a>	Consulting	200,000	200,000	-	0.00%
<a href="#">10-000-64010</a>	Advertising	1,200	1,200	-	0.00%
<a href="#">10-000-64030</a>	Bank Service Fees	100	100	-	0.00%
<a href="#">10-000-64455</a>	Subscriptions	800	800	-	0.00%
<a href="#">10-000-65000</a>	Auditing	5,000	5,000	-	0.00%
<a href="#">10-000-65064</a>	Cell Phone (40%)	748	780	32	4.28%
<a href="#">10-000-65080</a>	Community Relations/PR	8,000	8,000	-	0.00%
<a href="#">10-000-65084</a>	Conferences & Seminars	4,700	4,700	-	0.00%
<a href="#">10-000-65167</a>	Dues & Memberships	9,083	9,083	-	0.00%
<a href="#">10-000-65177</a>	Engineering Misc	20,000	20,000	-	0.00%
<a href="#">10-000-65200</a>	Health Insurance (40%)	8,403	9,220	817	9.72%
<a href="#">10-000-65300</a>	Legal & Professional Fees	27,500	27,500	-	0.00%
<a href="#">10-000-65320</a>	Meetings Expense	6,000	6,000	-	0.00%
<a href="#">10-000-65334</a>	Military Affairs	11,000	11,000	-	0.00%
<a href="#">10-000-65400</a>	Office supplies and expense	3,300	3,300	-	0.00%
<a href="#">10-000-65450</a>	Other Employment Costs (40%)	3,140	3,140	-	0.00%
<a href="#">10-000-65500</a>	Payroll Taxes (40%)	12,155	11,132	(1,023)	-8.42%
<a href="#">10-000-65520</a>	Pension (40%)	17,655	23,156	5,501	31.16%
<a href="#">10-000-65640</a>	Regional Planning	12,000	10,000	(2,000)	-16.67%
<a href="#">10-000-65660</a>	RWMP Projects	48,000	50,000	2,000	4.17%
<a href="#">10-000-65670</a>	SRBA Partnership	0	70,000	70,000	
<a href="#">10-000-65710</a>	Salaries & Wages (40%)	151,236	145,515	(5,721)	-3.78%
<a href="#">10-000-65810</a>	Training, Travel, & Licenses (40%)	2,000	2,000	-	0.00%
<a href="#">10-000-65900</a>	Unemployment Obligations (40%)	591	591	-	0.00%
<a href="#">10-000-65905</a>	Uniforms (40%)	400	600	200	50.00%
<a href="#">10-000-65910</a>	Workers Compensation (40%)	48	59	11	22.92%
<a href="#">10-000-65930</a>	Web Design & Maintenance	4,000	4,000	-	0.00%
<a href="#">10-000-90240</a>	Misc. Special Projects	50,000	50,000	-	0.00%
<b>Total Expense:</b>		<b>625,059</b>	<b>694,876</b>	<b>69,817</b>	<b>11.17%</b>
<b>Total Fund: 10 - Admin Fund:</b>					
		\$ -	\$ -	\$ -	0.00%

FY 2025  
Wet Utility  
Fund Budget

**Riverbend Water Resources District**  
**Proposed FY2025 Budget - Wet Fund**

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<b>Fund: 30 - Wet Fund</b>					
<b>Department: 001 - Water</b>					
<b>Revenue</b>					
<a href="#">30-001-41020</a>	Army Revenue-Volumetric Charge	\$ 1,068,299.00	\$ 1,059,181.00	\$ (9,118.00)	-0.85%
<a href="#">30-001-41025</a>	Army Revenue-Water Supply Charg	256,100	215,000	(41,100)	-16.05%
<a href="#">30-001-42020</a>	Res & Comm Rev-Volumetric Charg	38,520	38,520	-	0.00%
<a href="#">30-001-42030</a>	Res & Comm Rev-Backflow Calibra	5,200	4,000	(1,200)	-23.08%
<a href="#">30-001-42035</a>	IS Backflow Calibration	75	-	(75)	-100.00%
<a href="#">30-001-42040</a>	IS Backflow Rental W	750	-	(750)	-100.00%
<b>Total Revenue:</b>		<b>1,368,944</b>	<b>1,316,701</b>	<b>(52,243)</b>	<b>-3.82%</b>
<b>Expense</b>					
<a href="#">30-001-60055</a>	Cell Phone	2,680	3,188	508	18.96%
<a href="#">30-001-60210</a>	Health Insurance	42,017	48,979	6,962	16.57%
<a href="#">30-001-60250</a>	IS Labor Wages	(19,000)	-	19,000	-100.00%
<a href="#">30-001-60360</a>	Other Employment Costs	2,200	2,338	138	6.27%
<a href="#">30-001-60380</a>	Payroll Taxes	22,949	22,654	(295)	-1.29%
<a href="#">30-001-60385</a>	Pension	33,333	46,738	13,405	40.22%
<a href="#">30-001-60440</a>	Salaries & Wages	266,661	293,711	27,050	10.14%
<a href="#">30-001-60465</a>	Temporary Labor	2,357	2,357	-	0.00%
<a href="#">30-001-60475</a>	Training, Travel, & Licenses	6,000	6,375	375	6.25%
<a href="#">30-001-60500</a>	Unemployment Obligations	2,956	3,140	184	6.22%
<a href="#">30-001-60505</a>	Uniforms	3,000	3,188	188	6.27%
<a href="#">30-001-60545</a>	Workers Compensation	3,607	4,239	632	17.52%
<a href="#">30-001-61000</a>	Analyticals	10,000	10,000	-	0.00%
<a href="#">30-001-61005</a>	IS Analyticals	(180)	-	180	-100.00%
<a href="#">30-001-62801</a>	Equipment Maint & Repairs	17,000	17,000	-	0.00%
<a href="#">30-001-62804</a>	Fuel	16,500	15,000	(1,500)	-9.09%
<a href="#">30-001-62806</a>	IS Mileage Reimbursement	(5,000)	-	5,000	-100.00%
<a href="#">30-001-62900</a>	Equipment Rental	4,000	4,000	-	0.00%
<a href="#">30-001-62902</a>	IS Equipment Rental	(12,000)	-	12,000	-100.00%
<a href="#">30-001-65040</a>	Capital Replacement	-	60,000	60,000	
<a href="#">30-001-65110</a>	Consulting	20,500	20,000	(500)	-2.44%
<a href="#">30-001-65170</a>	Depreciation Expense	353,700	353,658	(42)	-0.01%
<a href="#">30-001-65250</a>	Insurance	25,104	23,604	(1,500)	-5.98%
<a href="#">30-001-65950</a>	Water Purchase Cost	296,700	215,000	(81,700)	-27.54%
<a href="#">30-001-66000</a>	Chemicals	17,500	16,000	(1,500)	-8.57%
<a href="#">30-001-66005</a>	Other Materials	500	500	-	0.00%
<a href="#">30-001-66100</a>	Mileage for Call Outs	500	500	-	0.00%
<a href="#">30-001-66200</a>	Permits	11,000	13,000	2,000	18.18%
<a href="#">30-001-66300</a>	Facilities-Other	9,000	13,000	4,000	44.44%
<a href="#">30-001-66308</a>	Lines	88,000	102,500	14,500	16.48%
<a href="#">30-001-66312</a>	Other Maintenance	5,000	5,000	-	0.00%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<a href="#">30-001-66316</a>	Plant	8,500	8,500	-	0.00%
<a href="#">30-001-66503</a>	IS Supplies	(4,300)	-	4,300	-100.00%
<a href="#">30-001-66506</a>	Other Supplies	2,500	2,500	-	0.00%
<a href="#">30-001-66509</a>	Safety	4,000	4,000	-	0.00%
<a href="#">30-001-66512</a>	Sampling	12,000	12,000	-	0.00%
<a href="#">30-001-66515</a>	Small Tools & Equipment	3,200	1,500	(1,700)	-53.13%
<a href="#">30-001-66700</a>	Utilities	51,000	48,500	(2,500)	-4.90%
<a href="#">30-001-66805</a>	Trash	7,000	7,000	-	0.00%
<b>Total Expense:</b>		<b>1,310,484</b>	<b>1,389,669</b>	<b>79,185</b>	<b>6.04%</b>
<b>Total Department: 001 - Water:</b>		<b>\$ 58,460</b>	<b>\$ (72,968)</b>	<b>\$ (131,428)</b>	<b>-224.82%</b>

#### Department: 002 - Wastewater

##### Revenue

<a href="#">30-002-41020</a>	Army Revenue-Volumetric Charge	\$ 985,259.00	\$ 1,162,547.00	177,288	17.99%
<a href="#">30-002-42020</a>	Res & Comm Rev-Volumetric Chrg	216,720	216,720	0	0.00%
<b>Total Revenue:</b>		<b>1,201,979</b>	<b>1,379,267</b>	<b>177,288</b>	<b>14.75%</b>

##### Expense

<a href="#">30-002-60055</a>	Cell Phone	2,311	2,400	89	3.85%
<a href="#">30-002-60210</a>	Health Insurance	36,239	36,878	639	1.76%
<a href="#">30-002-60250</a>	IS Labor Wages	(15,056)	-	15,056	-100.00%
<a href="#">30-002-60360</a>	Other Employment Costs	1,897	1,760	(137)	-7.22%
<a href="#">30-002-60380</a>	Payroll Taxes	21,209	17,291	(3,918)	-18.47%
<a href="#">30-002-60385</a>	Pension	30,805	35,968	5,163	16.76%
<a href="#">30-002-60440</a>	Salaries & Wages	246,436	226,028	(20,408)	-8.28%
<a href="#">30-002-60465</a>	Temporary Labor	2,357	2,357	0	0.01%
<a href="#">30-002-60475</a>	Training, Travel, & Licenses	5,175	4,800	(375)	-7.25%
<a href="#">30-002-60500</a>	Unemployment Obligations	2,549	2,364	(185)	-7.26%
<a href="#">30-002-60505</a>	Uniforms	2,588	2,400	(188)	-7.26%
<a href="#">30-002-60545</a>	Workers Compensation	3,092	3,175	83	2.68%
<a href="#">30-002-61000</a>	Analyticals	95,000	135,000	40,000	42.11%
<a href="#">30-002-62801</a>	Equipment Maint & Repairs	13,000	13,000	0	0.00%
<a href="#">30-002-62804</a>	Fuel	5,000	5,000	0	0.00%
<a href="#">30-002-62806</a>	IS Mileage Reimbursement	(2,500)	-	2,500	-100.00%
<a href="#">30-002-62900</a>	Equipment Rental	5,000	5,000	0	0.00%
<a href="#">30-002-62902</a>	IS Equipment Rental	(5,600)	-	5,600	-100.00%
<a href="#">30-002-65040</a>	Capital Replacement	-	379,000	379,000	
<a href="#">30-002-65110</a>	Consulting	20,000	20,000	0	0.00%
<a href="#">30-002-65170</a>	Depreciation Expense	463,873	463,873	0	0.00%
<a href="#">30-002-65250</a>	Insurance	26,880	23,880	(3,000)	-11.16%
<a href="#">30-002-65950</a>	Water Purchase Cost	27,000	19,000	(8,000)	-29.63%
<a href="#">30-002-66000</a>	Chemicals	62,500	72,500	10,000	16.00%
<a href="#">30-002-66005</a>	Other Materials	1,500	1,500	0	0.00%
<a href="#">30-002-66100</a>	Mileage for Call Outs	500	500	0	0.00%
<a href="#">30-002-66200</a>	Permits	17,500	17,500	0	0.00%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<a href="#">30-002-66300</a>	Facilities-Other	56,500	22,500	(34,000)	-60.18%
<a href="#">30-002-66308</a>	Lines	15,500	4,000	(11,500)	-74.19%
<a href="#">30-002-66312</a>	Other Maintenance	5,000	5,000	0	0.00%
<a href="#">30-002-66316</a>	Plant	32,500	32,500	0	0.00%
<a href="#">30-002-66500</a>	Cleaning	1,700	1,700	0	0.00%
<a href="#">30-002-66503</a>	IS Supplies	(1,700)	-	1,700	-100.00%
<a href="#">30-002-66506</a>	Other Supplies	7,500	7,500	0	0.00%
<a href="#">30-002-66509</a>	Safety	4,000	4,000	0	0.00%
<a href="#">30-002-66512</a>	Sampling	15,600	22,600	7,000	44.87%
<a href="#">30-002-66515</a>	Small Tools & Equipment	3,300	5,000	1,700	51.52%
<a href="#">30-002-66700</a>	Utilities	90,000	90,000	0	0.00%
<a href="#">30-002-66802</a>	Drying Bed Sludge	13,500	13,500	0	0.00%
<a href="#">30-002-66803</a>	Grit	5,500	5,500	0	0.00%
<b>Total Expense:</b>		<b>1,318,155</b>	<b>1,704,974</b>	<b>386,819</b>	<b>29.35%</b>

**Total Department: 002 - Wastewater:**      \$ (116,176)    \$ (325,707)    \$ (209,531)    **180.36%**

**Department: 003 - Industrial Wastewater**

**Revenue**

<a href="#">30-003-41020</a>	Army Revenue-Volumetric Charge	\$ 1,254,775.00	\$ 1,351,876.00	97,101.00	7.74%
<b>Total Revenue:</b>		<b>1,254,775</b>	<b>1,351,876</b>	<b>97,101</b>	<b>7.74%</b>

**Expense**

<a href="#">30-003-60055</a>	Cell Phone	3,048	3,413	365	11.98%
<a href="#">30-003-60210</a>	Health Insurance	47,794	52,436	4,642	9.71%
<a href="#">30-003-60360</a>	Other Employment Costs	2,503	2,503	-	0.00%
<a href="#">30-003-60380</a>	Payroll Taxes	26,229	23,318	(2,911)	-11.10%
<a href="#">30-003-60385</a>	Pension	38,096	48,504	10,408	27.32%
<a href="#">30-003-60440</a>	Salaries & Wages	304,769	304,810	41	0.01%
<a href="#">30-003-60465</a>	Temporary Labor	2,357	2,357	-	0.00%
<a href="#">30-003-60475</a>	Training, Travel, & Licenses	6,825	6,825	-	0.00%
<a href="#">30-003-60500</a>	Unemployment Obligations	3,362	3,362	-	0.00%
<a href="#">30-003-60505</a>	Uniforms	3,412	3,412	-	0.00%
<a href="#">30-003-60545</a>	Workers Compensation	4,077	4,514	437	10.72%
<a href="#">30-003-61000</a>	Analyticals	60,000	85,000	25,000	41.67%
<a href="#">30-003-62801</a>	Equipment Maint & Repairs	8,000	8,000	-	0.00%
<a href="#">30-003-62804</a>	Fuel	7,000	7,000	-	0.00%
<a href="#">30-003-62900</a>	Equipment Rental	2,000	2,000	-	0.00%
<a href="#">30-003-65040</a>	Capital Replacement	-	25,000	25,000	
<a href="#">30-003-65110</a>	Consulting	20,000	20,000	-	0.00%
<a href="#">30-003-65170</a>	Depreciation Expense	65,840	65,840	0	0.00%
<a href="#">30-003-65250</a>	Insurance	26,355	22,755	(3,600)	-13.66%
<a href="#">30-003-66000</a>	Chemicals	157,000	160,000	3,000	1.91%
<a href="#">30-003-66100</a>	Mileage for Call Outs	500	500	-	0.00%
<a href="#">30-003-66200</a>	Permits	20,000	20,000	-	0.00%
<a href="#">30-003-66300</a>	Facilities-Other	3,500	12,500	9,000	257.14%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<a href="#">30-003-66308</a>	Lines	15,000	15,000	-	0.00%
<a href="#">30-003-66312</a>	Other Maintenance	2,000	2,000	-	0.00%
<a href="#">30-003-66316</a>	Plant	57,000	58,000	1,000	1.75%
<a href="#">30-003-66500</a>	Cleaning	1,000	1,000	-	0.00%
<a href="#">30-003-66506</a>	Other Supplies	2,000	2,000	-	0.00%
<a href="#">30-003-66509</a>	Safety	4,500	4,500	-	0.00%
<a href="#">30-003-66512</a>	Sampling	6,500	6,500	-	0.00%
<a href="#">30-003-66515</a>	Small Tools & Equipment	8,000	8,000	-	0.00%
<a href="#">30-003-66700</a>	Utilities	59,500	59,500	-	0.00%
<a href="#">30-003-66800</a>	Chrome	10,000	10,000	-	0.00%
<a href="#">30-003-66804</a>	Phosphate	20,000	20,000	-	0.00%
<b>Total Expense:</b>		<b>998,167</b>	<b>1,070,549</b>	<b>72,382</b>	<b>7.25%</b>

**Total Department: 003 - Industrial Wastewater:**      **\$ 256,608    \$ 281,327    \$ 24,719      9.63%**

**Department: 004 - Overhead**

**Revenue**

<a href="#">30-004-45115</a>	Army Revenue-Facility Charge 2	\$ 552,677.00	\$ 551,132.00	\$ (1,545.00)	-0.28%
<a href="#">30-004-45120</a>	Army Revenue-Facility Charge 3	815,554	3,090,000	2,274,446.00	278.88%
<a href="#">30-004-45130</a>	Res & Comm Rev-Facility Charge1	119,200	119,200	-	0.00%
<a href="#">30-004-47000</a>	Miscellaneous Revenue	16,000	16,000	-	0.00%
<a href="#">30-004-72000</a>	Use of Prior Year Equity	-	66,541	66,541.00	
<a href="#">30-004-80000</a>	Interest Income	152,040	152,000	(40.00)	-0.03%
<a href="#">30-004-81100</a>	Infrastructure Services Admin Fee	8,500	6,000	(2,500.00)	-29.41%
	<b>Total Revenue:</b>	<b>1,663,971</b>	<b>4,000,873</b>	<b>2,336,902</b>	<b>140.44%</b>

**Expense**

<a href="#">30-004-60210</a>	Health Insurance	33,613	36,878	3,265	9.71%
<a href="#">30-004-60380</a>	Payroll Taxes	31,003	28,404	(2,599)	-8.38%
<a href="#">30-004-60385</a>	Pension	45,031	59,085	14,054	31.21%
<a href="#">30-004-62010</a>	Advertising	2,000	2,000	-	0.00%
<a href="#">30-004-62025</a>	Auditing	23,000	23,000	-	0.00%
<a href="#">30-004-62035</a>	Building Maintenance	7,000	7,000	-	0.00%
<a href="#">30-004-62055</a>	Cell Phone	2,462	2,670	208	8.45%
<a href="#">30-004-62080</a>	Computer, Reprod & Maint	63,110	77,600	14,490	22.96%
<a href="#">30-004-62220</a>	Insurance	1,000	1,000	-	0.00%
<a href="#">30-004-62300</a>	Legal & Professional Fees	14,400	21,400	7,000	48.61%
<a href="#">30-004-62305</a>	Licenses & Fees	300	300	-	0.00%
<a href="#">30-004-62320</a>	Meetings Expense	6,500	4,000	(2,500)	-38.46%
<a href="#">30-004-62350</a>	Miscellaneous Fees	1,460	1,460	-	0.00%
<a href="#">30-004-62355</a>	Office supplies and expense	7,000	7,000	-	0.00%
<a href="#">30-004-62362</a>	Other Employment Costs	4,810	4,810	-	0.00%
<a href="#">30-004-62415</a>	Postage	2,600	2,600	-	0.00%
<a href="#">30-004-62440</a>	Salaries & Wages	380,244	371,298	(8,946)	-2.35%
<a href="#">30-004-62475</a>	Training, Travel, & Licenses	6,000	6,000	-	0.00%
<a href="#">30-004-62495</a>	Travel	3,600	3,600	-	0.00%



Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
<a href="#">30-004-62500</a>	Unemployment Obligations	2,365	2,365	0	0.00%
<a href="#">30-004-62505</a>	Uniforms	1,600	2,400	800	50.00%
<a href="#">30-004-62510</a>	Utilities-OH	17,000	13,000	(4,000)	-23.53%
<a href="#">30-004-62545</a>	Workers Compensation	190	234	44	23.16%
<a href="#">30-004-62550</a>	Wright Express Fees	240	240	-	0.00%
<a href="#">30-004-64030</a>	Bank Service Charges	400	400	-	0.00%
<a href="#">30-004-65002</a>	Accounting	350	350	-	0.00%
<a href="#">30-004-65175</a>	Amortization Expense	20,490	-	(20,490)	-100.00%
<a href="#">30-004-90100</a>	Interest Expense	254,786	235,230	(19,556)	-7.68%
<a href="#">30-004-90130</a>	IWWTP Bond Interest Expense	-	2,497,118	2,497,118	
<a href="#">30-004-90430</a>	Franchise Fees to TAC	106,717	113,658	6,941	6.50%
<a href="#">30-004-90440</a>	Gain/(Loss) On Disposal of Asset	(10,560)	-	10,560	-100.00%
<a href="#">30-004-90490</a>	Transfer to Admin Fund	280,000	350,000	70,000	25.00%
<b>Total Expense:</b>		<b>1,308,711</b>	<b>3,875,100</b>	<b>2,566,389</b>	<b>196.10%</b>
<b>Total Department: 004 - Overhead:</b>		<b>\$ 355,260</b>	<b>\$ 125,773</b>	<b>\$ (229,487)</b>	<b>-64.60%</b>
<b>Department: 005 - Infrastructure Services</b>					
<b>Revenue</b>					
<a href="#">30-005-45300</a>	Infrastructure Services Revenue	\$ 142,498.00	\$ 158,168.00	\$ 15,670.00	11.00%
<a href="#">30-005-81100</a>	Infrastructure Services Admin Fee	13,976	14,330	354.00	2.53%
<b>Total Revenue:</b>		<b>156,474</b>	<b>172,498</b>	<b>16,024.00</b>	<b>10.24%</b>
<b>Expense</b>					
<a href="#">30-005-60055</a>	Cell Phone	438	438	0.00	0.00%
<a href="#">30-005-60210</a>	Health Insurance	7,650	7,650	0.00	0.00%
<a href="#">30-005-60360</a>	Other Employment Costs	401	401	0.00	0.00%
<a href="#">30-005-60380</a>	Payroll Taxes	5,503	5,503	0.00	0.00%
<a href="#">30-005-60385</a>	Pension	8,876	8,876	0.00	0.00%
<a href="#">30-005-60440</a>	Salaries & Wages	63,400	63,400	0.00	0.00%
<a href="#">30-005-60475</a>	Training, Travel & Licenses	1,095	1,095	0.00	0.00%
<a href="#">30-005-60500</a>	Unemployment Obligations	539	539	0.00	0.00%
<a href="#">30-005-60505</a>	Uniforms	548	548	0.00	0.00%
<a href="#">30-005-60545</a>	Workers Compensation	938	938	0.00	0.00%
<a href="#">30-005-61000</a>	Analytics - WW	13,500	13,500	0.00	0.00%
<a href="#">30-005-62804</a>	Fuel	10,751	10,751	0.00	0.00%
<a href="#">30-005-66506</a>	Supplies - WW	28,859	44,529	15,670.00	54.30%
<b>Total Expense:</b>		<b>142,498</b>	<b>158,168</b>	<b>15,670.00</b>	<b>11.00%</b>
<b>Total Department: 005 - Infrastructure Services:</b>		<b>13,976</b>	<b>14,330</b>	<b>354.00</b>	<b>2.53%</b>
<b>Total Fund: 30 - Wet Fund:</b>		<b>568,128</b>	<b>22,755</b>	<b>(545,373)</b>	<b>-95.99%</b>
<b>Report Total:</b>		<b>\$ 568,128</b>	<b>\$ 22,755</b>	<b>\$ (545,373)</b>	<b>-95.99%</b>

Debt Service for 2025 = \$675,942

FY 2025  
Regional Water System  
Facilities Fund Budget

**Riverbend Water Resources District  
Proposed FY2025 Budget - Facility Fund**

**Fund: 20 - Facility Fund**

Revenue		FY 2024	FY 2025	Increase / (Decrease)	% Change
<a href="#">20-20A-76000</a>	Minimum Monthly Payments	\$ 10,573,003	\$ 8,615,444	\$ (1,957,559)	-18.51%
<a href="#">20-20A-80100</a>	Interest Income	66,489	45,789	(20,700)	-31.13%
<a href="#">20-20B-80100</a>	Interest Income	121,049	104,888	(16,161)	-13.35%
<a href="#">20-22A-80100</a>	Interest Income	2,142,509	1,960,430	(182,079)	-8.50%
<a href="#">20-22A-80200</a>	Investment Income	600,000	25,000	(575,000)	-95.83%
<a href="#">20-22B-80100</a>	Interest Income	1,467,940	1,353,591	(114,349)	-7.79%
<a href="#">20-22B-80201</a>	Investment Income	400,000	25,000	(375,000)	-93.75%
<a href="#">20-23A-80100</a>	Interest Income	401,368	335,313	(66,055)	-16.46%
<a href="#">20-23B-80100</a>	Interest Income	273,373	199,990	(73,383)	-26.84%
<b>Total Revenue:</b>		<b>16,045,731</b>	<b>12,665,445</b>	<b>(3,380,286)</b>	<b>-21.07%</b>
<b>Expense</b>					
<a href="#">20-20A-90100</a>	Bond Interest Expense	171,858	171,419	(439)	-0.26
<a href="#">20-20A-90480</a>	Finance and wire Fees	400	1,417	1,017	254.25
<a href="#">20-20B-90100</a>	Bond Interest Expense	74,752	74,752	0	0.00
<a href="#">20-20B-90480</a>	Finance and wire Fees	7,400	1,417	(5,983)	-80.85
<a href="#">20-22A-90100</a>	Bond Interest Expense	1,147,128	1,115,838	(31,290)	-2.73
<a href="#">20-22A-90480</a>	Finance and wire Fees	400	1,417	1,017	254.25
<a href="#">20-22B-90100</a>	Bond Interest Expense	147,407	147,407	(1)	0.00
<a href="#">20-22B-90480</a>	Finance and wire Fees	400	1,417	1,017	254.25
<a href="#">20-23A-90100</a>	Bond Interest Expense	562,987	343,989	(218,998)	-38.90
<a href="#">20-23A-90480</a>	Finance and wire Fees	200	1,417	1,217	608.50
<a href="#">20-23B-90100</a>	Bond Interest Expense	-	229,326	229,326	0.00
<a href="#">20-23B-90480</a>	Finance and wire Fees	200	1,416	1,216	608.00
<b>Total Expense:</b>		<b>2,113,132</b>	<b>2,091,232</b>	<b>(21,900)</b>	<b>-58.97</b>
<b>Total Fund: 20 - Facility Fund:</b>		<b>\$ 13,932,599</b>	<b>\$ 10,574,213</b>	<b>\$ (3,358,386)</b>	<b>-24.10%</b>

Debt Service for 2025 = \$5,531,899