



RIVERBEND RESOLUTION NO. 20250423-03

**ADOPTING THE REVISED FY 2025 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2025 WET UTILITY FUND BUDGET, AND THE REVISED FY 2025
REGIONAL WATER SYSTEM FACILITY FUND BUDGET OF
THE RIVERBEND WATER RESOURCES DISTRICT**

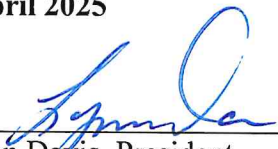
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of 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 2025 Administrative Member Fund Budget, the Revised FY 2025 Wet Utility Fund Budget, and the Revised FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 23rd day of April 2025



Lynn Davis, President

ATTEST:



Van Alexander, Secretary



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



Adjustment Number	Budget Code	Description	Adjustment Date
BA0000040	FY2025 Budget	April 2025 Proposed Budget Amendments	4/23/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-000-41000	Riverbend Fee	April 2025 Proposed Budget Amendments	-217,798.00	66,000.00	-151,798.00
October: 5,500.00	January: 5,500.00	April: 5,500.00	July: 5,500.00		
November: 5,500.00	February: 5,500.00	May: 5,500.00	August: 5,500.00		
December: 5,500.00	March: 5,500.00	June: 5,500.00	September: 5,500.00		
10-000-71000	Transfer from Wet Utilities	April 2025 Proposed Budget Amendments	-350,000.00	-200,000.00	-550,000.00
October: -16,666.67	January: -16,666.67	April: -16,666.67	July: -16,666.67		
November: -16,666.67	February: -16,666.67	May: -16,666.67	August: -16,666.67		
December: -16,666.67	March: -16,666.67	June: -16,666.67	September: -16,666.63		
10-000-72000	Use of Prior Year Equity	April 2025 Proposed Budget Amendments	-126,978.00	126,978.00	0.00
October: 10,581.50	January: 10,581.50	April: 10,581.50	July: 10,581.50		
November: 10,581.50	February: 10,581.50	May: 10,581.50	August: 10,581.50		
December: 10,581.50	March: 10,581.50	June: 10,581.50	September: 10,581.50		
20-22A-80200	Investment Income	April 2025 Proposed Budget Amendments	-25,000.00	17,450.20	-7,549.80
October: 1,454.18	January: 1,454.18	April: 1,454.18	July: 1,454.18		
November: 1,454.18	February: 1,454.18	May: 1,454.18	August: 1,454.18		
December: 1,454.18	March: 1,454.18	June: 1,454.18	September: 1,454.22		
20-22B-80201	Investment Income	April 2025 Proposed Budget Amendments	-25,000.00	19,966.80	-5,033.20
October: 1,663.90	January: 1,663.90	April: 1,663.90	July: 1,663.90		
November: 1,663.90	February: 1,663.90	May: 1,663.90	August: 1,663.90		
December: 1,663.90	March: 1,663.90	June: 1,663.90	September: 1,663.90		
30-001-60250	IS Labor Wages	April 2025 Proposed Budget Amendments	0.00	-23,700.00	-23,700.00
October: -1,975.00	January: -1,975.00	April: -1,975.00	July: -1,975.00		
November: -1,975.00	February: -1,975.00	May: -1,975.00	August: -1,975.00		
December: -1,975.00	March: -1,975.00	June: -1,975.00	September: -1,975.00		
30-001-61005	IS Analytics	April 2025 Proposed Budget Amendments	0.00	-600.00	-600.00
October: -50.00	January: -50.00	April: -50.00	July: -50.00		
November: -50.00	February: -50.00	May: -50.00	August: -50.00		
December: -50.00	March: -50.00	June: -50.00	September: -50.00		
30-001-62806	IS Mileage Reimbursement	April 2025 Proposed Budget Amendments	0.00	-4,300.00	-4,300.00
October: -358.33	January: -358.33	April: -358.33	July: -358.33		
November: -358.33	February: -358.33	May: -358.33	August: -358.33		
December: -358.33	March: -358.33	June: -358.33	September: -358.37		
30-001-62902	IS Equipment Rental	April 2025 Proposed Budget Amendments	0.00	-15,300.00	-15,300.00
October: -1,275.00	January: -1,275.00	April: -1,275.00	July: -1,275.00		
November: -1,275.00	February: -1,275.00	May: -1,275.00	August: -1,275.00		
December: -1,275.00	March: -1,275.00	June: -1,275.00	September: -1,275.00		
30-001-66503	IS Supplies	April 2025 Proposed Budget Amendments	0.00	-13,000.00	-13,000.00
October: -1,083.33	January: -1,083.33	April: -1,083.33	July: -1,083.33		
November: -1,083.33	February: -1,083.33	May: -1,083.33	August: -1,083.33		
December: -1,083.33	March: -1,083.33	June: -1,083.33	September: -1,083.37		
30-002-60250	IS Labor Wages	April 2025 Proposed Budget Amendments	0.00	-4,800.00	-4,800.00
October: -400.00	January: -400.00	April: -400.00	July: -400.00		
November: -400.00	February: -400.00	May: -400.00	August: -400.00		
December: -400.00	March: -400.00	June: -400.00	September: -400.00		
30-002-62806	IS Mileage Reimbursement	April 2025 Proposed Budget Amendments	0.00	-1,000.00	-1,000.00
October: -83.33	December: -83.33	February: -83.33	April: -83.33		
November: -83.33	January: -83.33	March: -83.33	May: -83.33		

Budget Adjustment Register
Packet: GLPKT03219 - Auto Process - GL Budget Adjustment

June:	-83.33	July:	-83.33	August:	-83.33	September:	-83.37
30-002-62902		IS Equipment Rental		April 2025 Proposed Budget Amendments		0.00	-1,900.00 -1,900.00
October:	-158.33	January:	-158.33	April:	-158.33	July:	-158.33
November:	-158.33	February:	-158.33	May:	-158.33	August:	-158.33
December:	-158.33	March:	-158.33	June:	-158.33	September:	-158.37
30-002-66503		IS Supplies		April 2025 Proposed Budget Amendments		0.00	-13,000.00 -13,000.00
October:	-1,083.33	January:	-1,083.33	April:	-1,083.33	July:	-1,083.33
November:	-1,083.33	February:	-1,083.33	May:	-1,083.33	August:	-1,083.33
December:	-1,083.33	March:	-1,083.33	June:	-1,083.33	September:	-1,083.37
30-004-72000		Use of Prior Year Equity		April 2025 Proposed Budget Amendments		-66,541.00	66,541.00 0.00
October:	5,545.08	January:	5,545.08	April:	5,545.08	July:	5,545.08
November:	5,545.08	February:	5,545.08	May:	5,545.08	August:	5,545.08
December:	5,545.08	March:	5,545.08	June:	5,545.08	September:	5,545.12
30-004-80000		Interest Income		April 2025 Proposed Budget Amendments		-152,000.00	-830,000.00 -982,000.00
October:	-69,166.67	January:	-69,166.67	April:	-69,166.67	July:	-69,166.67
November:	-69,166.67	February:	-69,166.67	May:	-69,166.67	August:	-69,166.67
December:	-69,166.67	March:	-69,166.67	June:	-69,166.67	September:	-69,166.63
30-004-90065		Bond Issuance Costs		April 2025 Proposed Budget Amendments		0.00	264,690.00 264,690.00
October:	22,057.50	January:	22,057.50	April:	22,057.50	July:	22,057.50
November:	22,057.50	February:	22,057.50	May:	22,057.50	August:	22,057.50
December:	22,057.50	March:	22,057.50	June:	22,057.50	September:	22,057.50
30-004-90490		Transfer to Admin Fund		April 2025 Proposed Budget Amendments		350,000.00	200,000.00 550,000.00
October:	16,666.67	January:	16,666.67	April:	16,666.67	July:	16,666.67
November:	16,666.67	February:	16,666.67	May:	16,666.67	August:	16,666.67
December:	16,666.67	March:	16,666.67	June:	16,666.67	September:	16,666.63
30-006-45300		Infrastructure Services Revenue		April 2025 Proposed Budget Amendments		0.00	-90,068.00 -90,068.00
October:	-7,505.67	January:	-7,505.67	April:	-7,505.67	July:	-7,505.67
November:	-7,505.67	February:	-7,505.67	May:	-7,505.67	August:	-7,505.67
December:	-7,505.67	March:	-7,505.67	June:	-7,505.67	September:	-7,505.63
30-006-60055		Cell Phone		April 2025 Proposed Budget Amendments		0.00	201.00 201.00
October:	16.75	January:	16.75	April:	16.75	July:	16.75
November:	16.75	February:	16.75	May:	16.75	August:	16.75
December:	16.75	March:	16.75	June:	16.75	September:	16.75
30-006-60210		Health Insurance		April 2025 Proposed Budget Amendments		0.00	3,506.00 3,506.00
October:	292.17	January:	292.17	April:	292.17	July:	292.17
November:	292.17	February:	292.17	May:	292.17	August:	292.17
December:	292.17	March:	292.17	June:	292.17	September:	292.13
30-006-60360		Other Employment Costs		April 2025 Proposed Budget Amendments		0.00	184.00 184.00
October:	15.33	January:	15.33	April:	15.33	July:	15.33
November:	15.33	February:	15.33	May:	15.33	August:	15.33
December:	15.33	March:	15.33	June:	15.33	September:	15.37
30-006-60380		Payroll Taxes		April 2025 Proposed Budget Amendments		0.00	2,522.00 2,522.00
October:	210.17	January:	210.17	April:	210.17	July:	210.17
November:	210.17	February:	210.17	May:	210.17	August:	210.17
December:	210.17	March:	210.17	June:	210.17	September:	210.13
30-006-60385		Pension		April 2025 Proposed Budget Amendments		0.00	4,068.00 4,068.00
October:	339.00	January:	339.00	April:	339.00	July:	339.00
November:	339.00	February:	339.00	May:	339.00	August:	339.00
December:	339.00	March:	339.00	June:	339.00	September:	339.00
30-006-60440		Salaries & Wages		April 2025 Proposed Budget Amendments		0.00	29,058.00 29,058.00
October:	2,421.50	January:	2,421.50	April:	2,421.50	July:	2,421.50
November:	2,421.50	February:	2,421.50	May:	2,421.50	August:	2,421.50
December:	2,421.50	March:	2,421.50	June:	2,421.50	September:	2,421.50
30-006-60475		Training, Travel & Licenses		April 2025 Proposed Budget Amendments		0.00	502.00 502.00
October:	41.83	January:	41.83	April:	41.83	July:	41.83
November:	41.83	February:	41.83	May:	41.83	August:	41.83
December:	41.83	March:	41.83	June:	41.83	September:	41.87

Budget Adjustment Register
Packet: GLPKT03219 - Auto Process - GL Budget Adjustment
[30-006-60500](#)

October:	20.58	January:	20.58	April:	20.58	July:	20.58
November:	20.58	February:	20.58	May:	20.58	August:	20.58
December:	20.58	March:	20.58	June:	20.58	September:	20.62

[30-006-60505](#)

October:	20.92	January:	20.92	April:	20.92	July:	20.92
November:	20.92	February:	20.92	May:	20.92	August:	20.92
December:	20.92	March:	20.92	June:	20.92	September:	20.88

[30-006-60545](#)

October:	35.83	January:	35.83	April:	35.83	July:	35.83
November:	35.83	February:	35.83	May:	35.83	August:	35.83
December:	35.83	March:	35.83	June:	35.83	September:	35.87

[30-006-61000](#)

October:	742.50	January:	742.50	April:	742.50	July:	742.50
November:	742.50	February:	742.50	May:	742.50	August:	742.50
December:	742.50	March:	742.50	June:	742.50	September:	742.50

[30-006-62804](#)

October:	591.33	January:	591.33	April:	591.33	July:	591.33
November:	591.33	February:	591.33	May:	591.33	August:	591.33
December:	591.33	March:	591.33	June:	591.33	September:	591.37

[30-006-66506](#)

October:	2,757.75	January:	2,757.75	April:	2,757.75	July:	2,757.75
November:	2,757.75	February:	2,757.75	May:	2,757.75	August:	2,757.75
December:	2,757.75	March:	2,757.75	June:	2,757.75	September:	2,757.75

[30-006-81100](#)

October:	-750.50	January:	-750.50	April:	-750.50	July:	-750.50
November:	-750.50	February:	-750.50	May:	-750.50	August:	-750.50
December:	-750.50	March:	-750.50	June:	-750.50	September:	-750.50

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2025	FY2025 Budget	10-000-41000	Riverbend Fee	-217,798.00	66,000.00	-151,798.00
		10-000-71000	Transfer from Wet Utilities	-350,000.00	-200,000.00	-550,000.00
		10-000-72000	Use of Prior Year Equity	-126,978.00	126,978.00	0.00
		20-22A-80200	Investment Income	-25,000.00	17,450.20	-7,549.80
		20-22B-80201	Investment Income	-25,000.00	19,966.80	-5,033.20
		30-001-60250	IS Labor Wages	0.00	-23,700.00	-23,700.00
		30-001-61005	IS Analyticals	0.00	-600.00	-600.00
		30-001-62806	IS Mileage Reimbursement	0.00	-4,300.00	-4,300.00
		30-001-62902	IS Equipment Rental	0.00	-15,300.00	-15,300.00
		30-001-66503	IS Supplies	0.00	-13,000.00	-13,000.00
		30-002-60250	IS Labor Wages	0.00	-4,800.00	-4,800.00
		30-002-62806	IS Mileage Reimbursement	0.00	-1,000.00	-1,000.00
		30-002-62902	IS Equipment Rental	0.00	-1,900.00	-1,900.00
		30-002-66503	IS Supplies	0.00	-13,000.00	-13,000.00
		30-004-72000	Use of Prior Year Equity	-66,541.00	66,541.00	0.00
		30-004-80000	Interest Income	-152,000.00	-830,000.00	-982,000.00
		30-004-90065	Bond Issuance Costs	0.00	264,690.00	264,690.00
		30-004-90490	Transfer to Admin Fund	350,000.00	200,000.00	550,000.00
		30-006-45300	Infrastructure Services Revenue	0.00	-90,068.00	-90,068.00
		30-006-60055	Cell Phone	0.00	201.00	201.00
		30-006-60210	Health Insurance	0.00	3,506.00	3,506.00
		30-006-60360	Other Employment Costs	0.00	184.00	184.00
		30-006-60380	Payroll Taxes	0.00	2,522.00	2,522.00
		30-006-60385	Pension	0.00	4,068.00	4,068.00
		30-006-60440	Salaries & Wages	0.00	29,058.00	29,058.00
		30-006-60475	Training, Travel & Licenses	0.00	502.00	502.00
		30-006-60500	Unemployment Obligations	0.00	247.00	247.00
		30-006-60505	Uniforms	0.00	251.00	251.00
		30-006-60545	Workers Compensation	0.00	430.00	430.00
		30-006-61000	Analyticals - WW	0.00	8,910.00	8,910.00
		30-006-62804	Fuel	0.00	7,096.00	7,096.00
		30-006-66506	Supplies - WW	0.00	33,093.00	33,093.00
		30-006-81100	Infrastructure Services Admin Fee	0.00	-9,006.00	-9,006.00
		FY2025 Total:		-613,317.00	-354,980.00	-968,297.00
		Grand Total:		-613,317.00	-354,980.00	-968,297.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY2025 - FY2025 Budget Fiscal: FY2025			
10	-694,776.00	-7,022.00	-701,798.00
20	-50,000.00	37,417.00	-12,583.00
30	131,459.00	-385,375.00	-253,916.00
Budget Code FY2025 Total:	-613,317.00	-354,980.00	-968,297.00
Grand Total:	-613,317.00	-354,980.00	-968,297.00