

Riverbend Riverbank Water District Budget for FY26 [October 1, 2025 - September 30, 2026]

FY26
[Oct.01, 2025-Sep. 30, 2026]

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
INCOME								
Water bills [\$97/month] effective 11-01-2025	1,479.00	13,677.00	1,649.00	13,677.00	1,649.00	13,677.00	1,649.00	13,677.00
Hook up fees	150.00				150.00			
Interest	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL INCOME	1,633.00	13,681.00	1,653.00	13,681.00	1,803.00	13,681.00	1,653.00	13,681.00

EXPENSES	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Business Expenses								
Accounting	(645.00)	(745.00)	(645.00)	(745.00)	(1,265.00)	(745.00)	(645.00)	(745.00)
Bank Fees (for credit cards)	(42.00)	(168.00)	(56.00)	(168.00)	(56.00)	(168.00)	(56.00)	(168.00)
Business Registration - Sec. of State	-	-	-	-	-	(50.00)	-	-
Licenses & Permits						(100.00)		
Post Office Box								
Postage			\$ (78.00)					
Supplies			(25.00)					
Tax Filings [CPA]						(825.00)		
Website Renewal								
Other	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (125.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)
Dues, Memberships & Subscriptions								
Cross Connection						(30.00)		
Oregon Association of Water Utilities						(115.50)		
Oregon Health Authority						(30.00)		
SDAO Membership						(160.00)		
Other								
Equipment & System Maintenance								

Equipment - pumps, generators, etc.								
Materials - hard goods: items mainly used for repairs such as pipes			(250.00)			(250.00)		
Notification services - Mission Control					(425.00)			
Supplies - finite items: filters, chlorine	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
Repairs - invoiced from vendors	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Reservoir Cleaning								
Water Testing			\$ (1,850.00)					(1,850.00)
Other	\$ (100.00)							

Insurance

Directors and Officers						(5,566.00)		
Worker's Compensation						(610.00)		

Payroll

Intuit payroll fee	(5.00)	\$ (5.00)	(5.00)	\$ (15.00)	(5.00)	\$ (5.00)	(5.00)	\$ (15.00)
Reimbursed expenses (mainly mileage)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)
Taxes	(187.00)	\$ (187.00)	(187.00)	\$ (187.00)	(187.00)	\$ (187.00)	(187.00)	\$ (187.00)
Wages	\$ (1,366.80)	\$ (1,366.80)	\$ (1,366.80)	\$ (1,366.80)	\$ (1,366.80)	\$ (1,293.75)	\$ (1,293.75)	\$ (1,293.75)

Reserve Fund

Reserve Fund	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
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Utilities

Portland General Electric	(1,200.00)	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(1,100.00)	(800.00)
TOTAL EXPENSES	(5,463.80)	(5,189.80)	(7,180.80)	(5,314.80)	(6,022.80)	(12,853.25)	(5,204.75)	(6,976.75)

Reserve Fund

Reserve Fund - Opening Balance								
Deposits to reserve fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Balance Sheet Expenditures [Fixed Assets]			(2,000.00)			(2,000.00)		

New expense or line Item	Decrease from FY25 actual or budget	Increase from FY25 actual or budget	No increase from FY25 budget
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FY25 BUDGET

Jun-26	Jul-26	Aug-26	Sep-26	TOTAL	NOTES	
1,649.00	13,677.00	1,649.00	13,677.00	91,786.00	\$10.00 increase per month [from \$87 to \$97], effective Nov 2025. 11 months x 79 payers @ \$97/month	77,760.00
150.00				450.00	Increase from FY25 budget, assuming 3 house sales [2 of which are pending]	150.00
4.00	4.00	4.00	4.00	48.00	The bulk of our money is being transferred to a higher-yield account so OnPoint interest will decrease.	79.20
1,803.00	13,681.00	1,653.00	13,681.00	92,284.00		77,989.20
Jun-26	Jul-26	Aug-26	Sep-26	TOTALS		
(645.00)	(745.00)	(645.00)	(745.00)	(8,960.00)	≈10% increase from FY25 actual	(11,220.00)
(56.00)	(168.00)	(56.00)	(168.00)	(1,330.00)	Increased fees due to water bill increase	(780.00)
-	-	-	-	(50.00)		(55.00)
				(100.00)	Some line items from FY25 have been moved to 'Dues, Memberships & Subscription'	(213.88)
		(256.00)		(256.00)	\$12.00 increase based on past rate increases	(255.00)
				(78.00)	Based on one yearly mailing at \$0.78 per stamp	(158.80)
				(25.00)		(25.00)
				(825.00)	\$15 increase over FY25 actual	(800.00)
	(25.00)			(25.00)	Decrease of \$225 from FY25 budget	(250.00)
\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	(235.00)	Decrease of \$1,265 from FY25 budget, plus \$10/month for misc. + \$115 for notary for new BOD	(1,500.00)
				(30.00)	Decrease of \$3.00 from FY25 budget	(33.00)
				(115.50)	\$75 + 50¢ per hookup	(125.00)
				(30.00)	Moved from 'Licenses and	-
				(160.00)		(160.00)
				-		-

					Moved line item to reserve fund, fixed assets	(5,000.00)
(250.00)		(250.00)		(1,000.00)		(1,000.00)
				(425.00)	\$75 decrease from FY25 budget	(495.00)
(300.00)	(300.00)	(300.00)	(300.00)	(3,600.00)	\$1,200 decrease from FY25 budget	(4,800.00)
(500.00)	(500.00)	(500.00)	(500.00)	(6,000.00)		(6,000.00)
		(4,549.00)		(4,549.00)	Per signed contract for FY26	(5,000.00)
			(1,850.00)	(5,550.00)	\$3,550 increase over FY25 budget and \$10 increase over FY25 actual	(2,000.00)
				(100.00)	Just in case	-

				(5,566.00)	\$1,066 over FY budget and 15% increase over FY25 actual	(4,500.00)
				(610.00)		(610.00)

(5.00)	\$ (5.00)	(5.00)	\$ (15.00)	(90.00)	Increase of \$66 from FY25 budget and \$9.00 from FY25 actual	(24.00)
(108.00)	(108.00)	(108.00)	(108.00)	(1,296.00)	Assuming \$0.72/mile	(1,209.60)
(187.00)	(187.00)	(187.00)	(187.00)	(2,244.00)		(2,244.00)
\$ (1,293.75)	\$ (1,293.75)	\$ (1,293.75)	\$ (1,293.75)	(15,890.25)	Additional one hour/month for Oct through Feb	(15,525.00)

(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(12,000.00)	Increase over FY25 budget	(7,200.00)
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(1,100.00)	(1,500.00)	(1,800.00)	(1,500.00)	(13,000.00)	≈10% increase from FY25 actual	(11,088.00)
(5,454.75)	(5,841.75)	(10,959.75)	(7,676.75)	(84,139.50)		(82,271.28)
				(84,139.50)		

				50,000.00
1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
(2,000.00)			(2,000.00)	(8,000.00)
				54,000.00

Income	92,284.00
Expenses	(84,139.50)
Profit	8,144.50