



2020-04 RESOLUTION FOR "RIVERGROVE WATER DISTRICT FISCAL YEAR 2020-2021 BUDGET AND APPROPRIATIONS"

WHEREAS, mandated by ORS 294.435 the following resolution is proclaimed,

Be it resolved the Board of Commissioners of the Rivergrove Water District hereby adopts the Annual Budget for Fiscal Year 2020-2021 in the sum of \$3,917,172 on file at the District office and;

Be it resolved the amounts for the Fiscal Year beginning July 1, 2020 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund		
Total Personal Services	\$ 441,345	
Total Material and Services	\$ 459,800	
Total Capital Outlay	\$ 65,000	
Total Transfers	\$ 208,000	
Total Contingencies	\$ <u>124,589</u>	
Fund Total	<u>\$1,298,734</u>	\$1,298,734
Unemployment Fund		
Total funded expenditures	\$ 28,406	
Fund Total	<u>\$ 28,406</u>	\$28,406
Capital Improvement Fund		
Total funded expenditures	\$2,325,435	
Fund Total	<u>\$2,325,435</u>	\$2,325,435
Truck & Equipment Fund		
Total funded expenditures	\$ 10,971	
Fund Total	<u>\$ 10,971</u>	+ <u>\$10,971</u>
Total Appropriations All Funds		\$3,663,546
Total Unappropriated Funds		+ <u>\$253,626</u>
Total Budget		<u>\$3,917,172</u>

This Resolution was moved by **Commissioner Patterson**, seconded by **Commissioner Johnson**, and adopted by the Board of Commissioners of the Rivergrove Water District this **22nd** day of **June, 2020**, by the following vote: **Ayes: Commissioners Roth, McDowell, Johnson, Magura and Patterson.**
Nays: None.

Christine K Roth

Christine K. Roth, Chair

Lawrence M Magura

Lawrence M. Magura, Treasurer