



## Resolution 2019-06

**FROM:** Board of Directors Rivergrove Water District

**Re:** Rivergrove Water District Fiscal 2019-2020 Budget and Appropriations Resolution

WHEREAS, as required by ORS 294.435 the following resolution is proclaimed,

**Be it resolved that the Board of Commissioners of the Rivergrove Water District hereby adopts the budget for fiscal year 2019-2020 in the sum of \$4,758,985 now on file at the District office and;**

**Be it resolved that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated as follows:**

<b>General Operating Fund</b>		
Total Personal Services	\$385,565	
Total Material and Services	401,610	
Total Capital Outlay	95,000	
Total Transfers	218,000	
Total Contingencies	<u>160,307</u>	
<b>Fund Total</b>	<b><u>\$1,260,483</u></b>	<b>\$1,260,483</b>
<b>Unemployment Fund</b>		
Total funded expenditures	\$24,984	
<b>Fund Total</b>	<b><u>\$24,984</u></b>	<b>\$24,984</b>
<b>Capital Improvement Fund</b>		
Total funded expenditures	\$3,072,916	
<b>Fund Total</b>	<b><u>\$3,072,916</u></b>	<b>\$3,072,916</b>
<b>Truck &amp; Equipment Fund</b>		
Total funded expenditures	<u>\$ 42,038</u>	
<b>Fund Total</b>	<b><u>\$ 42,038</u></b>	<b>+ \$42,038</b>
<b>Total Appropriations All Funds</b>		<b>\$4,400,420</b>
<b>Total Unappropriated Funds</b>		<b><u>+\$358,565</u></b>
<b>Total Budget</b>		<b><u>\$4,758,985</u></b>

This Resolution moved by **Commissioner Magura**. Seconded by **Commissioner McDowell**.  
Adopted by the Board of Commissioners of the Rivergrove Water District this 24<sup>th</sup> day of  
**June, 2019**, by the following vote:

**Ayes: Commissioners Roth, McDowell, Magura, Johnson, and Patterson**

**Nays: Nays-None**

*Christine Roth*

Chair

**RIVERGROVE WATER DISTRICT**

*Janeth McDowell*

Secretary/Treasurer