



**2024-02 RESOLUTION FOR "RIVERGROVE WATER DISTRICT FISCAL YEAR 2024-2025 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 2024-2025 in the sum of \$3,446,750 on file at the District office and;**  
**Be it resolved the amounts for the Fiscal Year beginning July 1, 2024 and for the purposes shown below are hereby appropriated as follows:**

<b>General Operating Fund</b>		
Total Personal Services	\$ 459,100	
Total Material and Services	\$ 436,200	
Total Capital Outlay	\$ 38,000	
Debt Service (SDWL #1 & #2)	\$ 186,434	
Total Transfers	\$ 208,000	
Total Contingencies	\$ 0	
Unappropriated Ending Balance	\$ <u>308,416</u>	
<b>Fund Total</b>	<b><u>\$1,636,150</u></b>	<b>\$1,636,150</b>
<b>Unemployment Fund</b>		
Total funded expenditures	\$ 41,700	
<b>Fund Total</b>	<b><u>\$ 41,700</u></b>	<b>\$41,700</b>
<b>Capital Improvement Fund</b>		
Total funded expenditures	\$ 186,436	
<b>Fund Total</b>	<b><u>\$ 186,436</u></b>	<b>\$ 186,436</b>
<b>Truck &amp; Equipment Fund</b>		
Total funded expenditures	\$ 41,900	
<b>Fund Total</b>	<b><u>\$ 41,900</u></b>	<b>+ \$41,900</b>
<b>Total Appropriations All Funds</b>		<b>\$1,906,186</b>
<b>Total Unappropriated Funds</b>		<b><u>+\$1,540,564</u></b>
<b>Total Budget</b>		<b><u>\$3,446,750</u></b>

This Resolution was moved by Commissioner Magura, seconded by Commissioner Howell, and adopted by the Board of Commissioners of the Rivergrove Water District this 20th day of May, 2024, by the following vote: **Ayes: Commissioners Roth, Johnson, Magura, Tattersen, Howell**.  
**Nays: None**.

Christine K. Roth  
Christine K. Roth, Chair

Lawrence M. Magura  
Lawrence M. Magura, Treasurer