



2021-01 RESOLUTION FOR “RIVERGROVE WATER DISTRICT FISCAL YEAR 2021-2022 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 2021-2022 in the sum of \$2,740,092 on file at the District office and;

Be it resolved the amounts for the Fiscal Year beginning July 1, 2021 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund

Total Personal Services	\$ 397,100	
Total Material and Services	\$ 409,100	
Total Capital Outlay	\$ 138,000	
Total Transfers	\$ 283,000	
Total Contingencies	\$ 41,498	
Fund Total	<u>\$1,268,698</u>	\$1,268,698

Unemployment Fund

Total funded expenditures	\$ 28,406	
Fund Total	<u>\$ 28,406</u>	\$28,406

Capital Improvement Fund

Total funded expenditures	\$ 680,506	
Fund Total	<u>\$ 680,506</u>	\$ 680,506

Truck & Equipment Fund

Total funded expenditures	\$ 25,916	
Fund Total	<u>\$ 25,916</u>	+ \$25,916

Total Appropriations All Funds **\$2,003,526**

Total Unappropriated Funds **+ \$736,566**

Total Budget **\$2,740,092**

This Resolution was moved by Commissioner McDowell, seconded by Commissioner Patterson, and adopted by the Board of Commissioners of the Rivergrove Water District this 28th day of June, 2021, by the following vote: Ayes: **Commissioners Roth, McDowell, Johnson, Magura and Patterson.** Nays: **None.**



Christine K. Roth, Chair



Lawrence M. Magura, Treasurer