



Resolution 2017-01

FROM: Board of Directors Rivergrove Water District

Re: Resolution Adopting the Rivergrove Water District Fiscal 2017-2018 Budget and Appropriations

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 2017-2018 in the sum of \$2,824,457 now on file at the District office and;

Be it resolved that the amounts for the fiscal year beginning July 1, 2017 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund		
Total Personal Services	\$386,020	
Total Material and Services	361,400	
Total Capital Outlay	75,000	
Total Contingencies	47,129	
Total Transfers	<u>153,000</u>	
Fund Total	<u>\$1,022,549</u>	\$1,022,549
Unemployment Fund		
Total funded expenditures	\$18,098	
Fund Total	<u>\$18,098</u>	\$18,098
Capital Improvement Fund		
Total funded expenditures	\$1,199,937	
Fund Total	<u>\$1,199,937</u>	\$1,199,937
Truck & Equipment Fund		
Total funded expenditures	\$ 16,081	
Fund Total	<u>\$ 16,081</u>	+ \$16,081
Total Appropriations All Funds		\$2,256,665
Total Unappropriated Funds		<u>+\$567,792</u>
Total Budget		\$2,824,457

This Resolution moved by Commissioner Patterson. Seconded by Commissioner Roth.

Adopted by the Board of Commissioners of the Rivergrove Water District this 28th day of

June, 2017, by the following vote:

Ayes: Commissioner DeVries, Roth, McDowell, Patterson, and Johnson.

Nays: Nays-None

Chair

RIVERGROVE WATER DISTRICT

Secretary