



2022-02 RESOLUTION FOR “RIVERGROVE WATER DISTRICT FISCAL YEAR 2022-2023 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 2022-2023 in the sum of \$2,929,815 on file at the District office and;

Be it resolved the amounts for the Fiscal Year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund		
Total Personal Services	\$ 403,600	
Total Material and Services	\$ 508,500	
Total Capital Outlay	\$ 89,000	
Debt Service (SDWL #1 & #2)	\$ 186,434	
Total Transfers	\$ 208,000	
Total Contingencies	\$ 0	
Unappropriated Ending Balance	\$ 13,466	
Fund Total	<u>\$1,409,000</u>	\$1,409,000
Unemployment Fund		
Total funded expenditures	\$ 34,850	
Fund Total	<u>\$ 34,850</u>	\$34,850
Capital Improvement Fund		
Total funded expenditures	\$ 669,636	
Fund Total	<u>\$ 669,636</u>	\$ 669,636
Truck & Equipment Fund		
Total funded expenditures	\$ 30,965	
Fund Total	<u>\$ 30,965</u>	+ <u>\$30,965</u>
Total Appropriations All Funds		\$2,144,451
Total Unappropriated Funds		+ <u>\$785,364</u>
Total Budget		<u>\$2,929,815</u>

This Resolution was moved by **Commissioner Howell**, seconded by **Commissioner Magura**, and adopted by the Board of Commissioners of the Rivergrove Water District this **6th** day of **June, 2022**, by the following vote: **Ayes: Commissioners Roth, Johnson, Magura, and Howell. Nays: None.**

Note: Commissioner Patterson did not attend the Public Hearing.



Christine K. Roth, Chair



Lawrence M. Magura, Treasurer