



**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:**

<b>General Operating Fund</b>		
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	\$ <u>13,466</u>	
<b>Fund Total</b>	<b><u>\$1,409,000</u></b>	<b>\$1,409,000</b>
<b>Unemployment Fund</b>		
Total funded expenditures	\$ 34,850	
<b>Fund Total</b>	<b><u>\$ 34,850</u></b>	<b>\$34,850</b>
<b>Capital Improvement Fund</b>		
Total funded expenditures	\$ 669,636	
<b>Fund Total</b>	<b><u>\$ 669,636</u></b>	<b>\$ 669,636</b>
<b>Truck &amp; Equipment Fund</b>		
Total funded expenditures	\$ 30,965	
<b>Fund Total</b>	<b><u>\$ 30,965</u></b>	<b>+ \$30,965</b>
<b>Total Appropriations All Funds</b>		<b>\$2,144,451</b>
<b>Total Unappropriated Funds</b>		<b>+ <u>\$785,364</u></b>
<b>Total Budget</b>		<b><u>\$2,929,815</u></b>

This Resolution was moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, 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, Patterson, and Howell.** Nays: **None.**

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Christine K. Roth, Chair

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Lawrence M. Magura, Treasurer