



Resolution 2018-02

FROM: Board of Directors Rivergrove Water District

Re: Rivergrove Water District Fiscal 2018-2019 Budget and Appropriations Resolution

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 2018-2019 in the sum of \$3,415,106 now on file at the District office and;

Be it resolved that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund

Total Personal Services	\$336,472	
Total Material and Services	373,686	
Total Capital Outlay	95,000	
Total Contingencies	143,700	
Total Transfers	<u>213,000</u>	
Fund Total	<u>\$1,161,858</u>	\$1,161,858

Unemployment Fund

Total funded expenditures	\$21,564	
Fund Total	<u>\$21,564</u>	\$21,564

Capital Improvement Fund

Total funded expenditures	\$1,713,414	
Fund Total	<u>\$1,713,414</u>	\$1,713,414

Truck & Equipment Fund

Total funded expenditures	\$ 26,406	
Fund Total	<u>\$ 26,406</u>	+ \$26,406

Total Appropriations All Funds \$2,944,816

Total Unappropriated Funds +\$470,290

Total Budget \$3,415,106

This Resolution moved by Commissioner Roth. Seconded by Commissioner Patterson. Adopted by the Board of Commissioners of the Rivergrove Water District this 25th day of June, 2018, by the following vote:

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

Nays: Nays-None



Chair
RIVERGROVE WATER DISTRICT



Secretary