



**2020-04 RESOLUTION FOR “RIVERGROVE WATER DISTRICT FISCAL YEAR 2020-2021 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 2020-2021 in the sum of \$3,917,172 on file at the District office and;**

**Be it resolved the amounts for the Fiscal Year beginning July 1, 2020 and for the purposes shown below are hereby appropriated as follows:**

<b>General Operating Fund</b>		
Total Personal Services	\$ 441,345	
Total Material and Services	\$ 459,800	
Total Capital Outlay	\$ 65,000	
Total Transfers	\$ 208,000	
Total Contingencies	\$ <u>124,589</u>	
<b>Fund Total</b>	<b><u>\$1,298,734</u></b>	<b>\$1,298,734</b>
<b>Unemployment Fund</b>		
Total funded expenditures	\$ 28,406	
<b>Fund Total</b>	<b><u>\$ 28,406</u></b>	<b>\$28,406</b>
<b>Capital Improvement Fund</b>		
Total funded expenditures	\$2,325,435	
<b>Fund Total</b>	<b><u>\$2,325,435</u></b>	<b>\$2,325,435</b>
<b>Truck &amp; Equipment Fund</b>		
Total funded expenditures	\$ 10,971	
<b>Fund Total</b>	<b><u>\$ 10,971</u></b>	<b>+ <u>\$10,971</u></b>
<b>Total Appropriations All Funds</b>		<b>\$3,663,546</b>
<b>Total Unappropriated Funds</b>		<b>+ <u>\$253,626</u></b>
<b>Total Budget</b>		<b><u>\$3,917,172</u></b>

This Resolution was moved by **Commissioner Patterson**, seconded by **Commissioner Johnson**, and adopted by the Board of Commissioners of the Rivergrove Water District this **22<sup>nd</sup>** day of **June, 2020**, by the following vote: **Ayes: Commissioners Roth, McDowell, Johnson, Magura and Patterson.**  
**Nays: None.**

*Christine K Roth*

Christine K. Roth, Chair

*Lawrence M Magura*

Lawrence M. Magura, Treasurer