

GENERAL OPERATING Fund

Rivergrove Water District  
Name of Municipal Corporation

Historical Data		Adopted Budget This Year 2020-2021	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022		
Actual	Actual			Actual Thru	Projected	Proposed by
Second Preceding Year 18-19	First Preceding Year 19-20		Account Number	April 15, 2021	June 30, 2021	Budget Officer
273,221	324,122	323,804		337,739	337,739	335,000
888,399	873,470	860,000				
6,000	7,500	7,500	4005	735,522	860,000	946,000
250	200	400	4010	5,100	6,000	7,500
2,770	2,200	4,400	4015	200	300	400
1,000	1,000	1,000	4020	2,200	3,000	4,000
16,507	10,000	10,000	4024	0	0	1,000
8,806	10,000	10,000	4026	0	0	10,000
0	2,000	0	4030	410	500	10,000
0	17,360	17,000	4040	0	0	0
7,869	8,510	8,510	4042	0	0	0
2,300	3,000	5,000	4058/4059	2,000	2,600	3,000
0	1,000	1,000	4069	7,185	7,185	5,000
120	120	120	4070	0	0	1,000
			4071	120	120	120
1,207,242	1,260,482	1,248,734		1,090,476	1,217,444	1,323,020
1,207,242	1,260,482	1,248,734		1,090,476	1,217,444	1,323,020

\*Includes Unappropriated Balance budgeted last year

EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GENERAL OPERATING

Fund

Rivergrove Water District  
Name of Municipal Corporation

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			Proposed by Budget Officer	
	Actual		Adopted Budget This Year 2020-2021		Acct Number	Actual Thru April 15, 2021	Projected June 30, 2021		
	Second Preceding Year 18-19	First Preceding Year 19-20							
1				PERSONNEL SERVICES				1	
2								2	
3								3	
4								4	
5								5	
6								6	
7	297,119	384,965	441,345	TOTAL PERSONNEL SERVICES	237,803	297,853	397,100	7	
8				MATERIALS AND SERVICES				8	
9								9	
10								10	
11								11	
12								12	
13								13	
14	305,218	401,610	459,800	TOTAL MATERIALS AND SERVICES	237,185	353,762	409,100	14	
15				CAPITAL OUTLAY				15	
16								16	
17								17	
18								18	
19								19	
20								20	
21	59,137	95,000	65,000	TOTAL CAPITAL OUTLAY	6,380	29,720	138,000	21	
22	200,000	200,000	200,000	TRANSFERRED TO OTHER FUNDS				22	
23	3,000	3,000	3,000	Transfer from GF to Capital Improvement	200,000	200,000	275,000	23	
24	10,000	15,000	5,000	Transfer from GF to Unemployment	3,000	3,000	3,000	24	
25	0	160,307	124,589	Transfer from GF to Truck & Equipment	5,000	5,000	5,000	25	
26	213,000	378,307	332,589	General Operating Contingency	0	0	0	26	
27	661,474	881,575	966,145	TOTAL TRANSFERS & CONTINGENCIES	208,000	208,000	283,000	27	
28	332,768	600	-50,000	TOTAL EXPENDITURES	481,368	681,335	944,200	28	
29	1,207,242	1,260,482	1,248,734	UNAPPROPRIATED ENDING FUND BALANCE	401,108	328,109	95,820	29	
				TOTAL	1,090,476	1,217,444	1,323,020	30	

DETAILED EXPENDITURES  
FORM  
LB-31

GENERAL OPERATING  
Fund

Rivergrove Water District  
Name of Municipal Corporation

	Historical Data			PERSONNEL SERVICES EXPENDITURE DESCRIPTION	Acct Number	Number of FTE Employees	Budget for Next Year <u>2021-2022</u>			
	Actual Second Preceding Year 18-19	First Preceding Year 19-20	Adopted Budget This Year 2020-2021				Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
										1
1	122,962	141,288	153,245	1 Administration Wages	5020	2	73,766	91,066	142,000	1
2	99,108	149,560	150,000	2 Operator Wages	5040	2	97,690	119,690	128,000	2
3	18,620	32,117	36,000	3 Deferred Compensation	5090		7,576	12,200	33,000	3
4	22,174	22,500	26,000	4 Payroll Taxes	5100		27,756	33,000	35,000	4
5	2,926	3,500	3,500	5 Workers' Compensation	5210		2,172	2,897	3,500	5
6	31,329	36,000	72,000	6 Health Benefits	5220		28,843	39,000	55,000	6
7	0	0	600	7 Wellness Benefit	5240		0	0	600	7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23	297,119	384,965	441,345	TOTAL EXPENDITURES			237,803	297,853	397,100	23
24				UNAPPROPRIATED ENDING FUND BALANCE						24
25	297,119	384,965	441,345	TOTAL			237,803	297,853	397,100	25

GENERAL OPERATING Fund

Rivergrove Water District  
Name of Municipal Corporation

Historical Data				Budget for Next Year 2021-2022			
Actual	First Preceding Year 19-20	Adopted Budget This Year 2020-2021	Account Number	Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
14,124	16,000	19,000	6005	17,844	17,844	19,000	1
2,561	6,000	3,000	6006	649	649	2,000	2
2,997	3,000	3,000	6008,6008.1,6010	1,860	2,300	3,000	3
1,507	1,100	1,000	6018	0	0	1,000	4
1,958	4,400	3,000	6019	1,120	1,320	3,000	5
2,492	3,000	3,000	6020	578	800	2,000	6
5,867	5,500	4,000	6025	297	600	3,000	7
1,730	2,500	3,000	6030	455	800	2,500	8
13,200	13,200	13,200	6035	10,500	13,200	14,400	9
1,632	2,000	2,000	6040	1,176	1,764	2,000	10
10,881	13,000	13,000	6045	8,556	12,000	13,000	11
456	1,600	1,500	6050	48	75	500	12
5,122	9,000	6,000	6060	1,324	2,500	5,000	13
4,650	6,000	6,000	6065	4,216	5,000	6,000	14
5,151	6,050	6,500	6070	2,055	2,500	5,000	15
6,683	7,500	7,500	6075	5,006	6,000	7,500	16
0	200	200	6076	0	0	200	17
2,247	2,200	2,000	6080	993	1,500	2,000	18
5,238	5,500	6,000	6090	4,544	5,544	6,000	19
1,648	2,000	2,500	6095	1,815	2,100	2,500	20
10,736	10,000	10,000	6096	0	0	10,000	21
7,597	10,000	10,000	6099	5,235	6,500	8,000	22
16,402	16,500	18,000	6099-0	15,024	18,000	18,000	23
12,492	15,000	5,000	6099-1	0	0	5,000	24
1,200	1,500	1,500	6099-2	1,100	1,200	1,500	25
			6099-3				26
							27
							28
							29
							30
							31
138,571	162,750	149,900		84,395	102,196	142,100	32
							33
138,571	162,750	149,900		84,395	102,196	142,100	34

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District  
Name of Municipal Corporation

Line Item	Historical Data			Adopted Budget This Year 2020-2021	EXPENDITURE DESCRIPTION	Account Number	Budget for Next Year 2021-2022			
	Actual Second Preceding Year 18-19	Actual First Preceding Year 19-20	Actual Budget This Year 2020-2021				Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
1	6,660	25,000	25,000	1	General Repair & Maintenance	6100	39,949	65,000	40,000	1
2	34,604	38,000	38,000	2	Utilities	6105	28,818	38,000	38,000	2
3	382	3,000	2,500	3	Small Tools & Equipment	6110	1,376	2,500	2,500	3
4	1,920	4,500	4,500	4	Water Testing	6120	2,525	3,200	4,500	4
5	3,521	3,000	3,000	5	Truck Maintenance	6125	2,504	3,000	3,000	5
6	2,399	3,500	3,500	6	Gas & Oil	6130	2,215	3,000	3,500	6
7	5,819	6,000	20,000	7	Telemetry-Scada	6135	839	1,000	10,000	7
8	4,547	5,000	5,000	8	Chemicals	6155	3,768	4,800	5,000	8
9	15,354	20,000	25,000	9	Contracted Services-Operations	6160	26,929	30,000	18,000	9
10	1,987	2,000	2,000	10	PPE/Safety Equipment	6165	1,050	1,300	2,000	10
11	4,336	5,000	6,500	11	Mobile Radio Phone/Pager Operation	6170	3,324	4,500	6,500	11
12	2,302	2,500	2,500	12	Operations-Computer/Equipment	6185	0	2,000	2,500	12
13	31,865	45,000	40,000	13	Cross Connection Program Supplies	6190	1,666	2,000	10,000	13
14	6,475	5,000	5,000	14	Meters	6195	25	500	3,000	14
15	2,140	17,360	17,000	15	SW Grant-Project U15008	6197	0	0	0	15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25	124,311	184,860	199,500	25	TOTAL EXPENDITURES		114,988	160,800	148,500	25
26				26	UNAPPROPRIATED ENDING FUND BALANCE					26
27	124,311	184,860	199,500	27	TOTAL		114,988	160,800	148,500	27

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District  
Name of Municipal Corporation

		Historical Data			Budget for Next Year 2021-2022				
		Actual	Adopted Budget						
		Second Preceding Year 18-19	First Preceding Year 19-20	This Year 2020-2021	EXPENDITURE DESCRIPTION	Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
1		7,920	8,000	16,400	1 Auditor	7,094	7,100	10,000	1
2		650	10,000	5,000	2 Consultants	1,152	1,152	2,500	2
3		25,022	20,000	75,000	3 Engineer	22,042	75,000	100,000	3
4		6,529	8,000	5,000	4 Engineer (Reimbursable)	0	0	1,000	4
5		1,923	7,000	8,000	5 Attorney	7,514	7,514	4,000	5
6		292	1,000	1,000	6 Attorney (Reimbursable)	0	0	1,000	6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18		42,336	54,000	110,400	TOTAL EXPENDITURES	37,802	90,766	118,500	18
19					UNAPPROPRIATED ENDING FUND BALANCE				19
20		305,218	401,610	459,800	TOTAL	237,185	353,762	409,100	20

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DETAILED EXPENDITURES

FORM LB-31

GENERAL OPERATING  
Fund

Rivergrove Water District  
Name of Municipal Corporation

	Historical Data			Adopted Budget This Year 2020-2021	Capital Outlay EXPENDITURE DESCRIPTION	Account Number	Budget for Next Year 2021-2022			
	Actual	First Preceding Year 19-20	Second Preceding Year 18-19				Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
	Year 18-19	Year 19-20	Year 20-2021				Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer	
1	0	15,000	5,000	5,000	1 Tools/Equipment/Vehicles/Safety	7010	4,720	4,720	5,000	1
2	0	5,000	5,000	5,000	2 Source of Supply, Pumping	7020	0	0	0	2
3	0	0	0	0	3 Transmission & Storage	7030	0	0	0	3
4	26,185	25,000	25,000	25,000	4 Fire Protection & Fire Flows	7040	1,660	25,000	35,000	4
5	0	0	0	0	5 General Plant	7050	0	0	0	5
6	32,952	50,000	30,000	30,000	6 AMR Meter Program	7060	0	0	0	6
7	0	0	0	0	7 CI-Standby Power	8451	0	0	89,000	7
8	0	0	0	0	8 SDC-Standby Power	8461	0	0	9,000	8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23	59,137	95,000	65,000	65,000	TOTAL EXPENDITURES		6,380	29,720	138,000	23
24					UNAPPROPRIATED ENDING FUND BALANCE					24
25	59,137	95,000	65,000	65,000	TOTAL		6,380	29,720	138,000	25

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
2016-04 on date August 28, 2016  
for the following specified purposes:  
Self Insured Unemployment Insurance

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2026

Rivergrove Water District  
Name of Municipal Corporation

UNEMPLOYMENT  
Fund

Historical Data		Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer
Actual	First Preceding Year 19-20					
18,299	21,634	25,406	Beginning Fund Balance:			
			1 Cash on hand* (cash basis), or	25,406	25,406	28,621
			2 Working capital* (accrual basis)			
			3 Previously levied taxes estimated to be received			
529	350	350	4 LGIP Unemployment Interest Earned	166	215	250
3,000	3,000	3,000	5 Transfer in-Unemployment	3,000	3,000	3,000
			6			
			7			
			8			
21,828	24,984	28,406	9 Total resources	28,572	28,621	31,871
			10			
			11			
			12			
			<b>TOTAL RESOURCES</b>			
			<b>REQUIREMENTS</b>			
0	0	28,406	1 Unemployment Costs	0	0	28,406
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
21,828	24,984	0	11 RESERVED FOR FUTURE EXPENDITURE	28,572	28,621	3,465
21,828	24,984	28,406	12 <b>TOTAL REQUIREMENTS</b>	28,572	28,621	31,871

\*Includes Unappropriated Balance budgeted last year



SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number \_\_\_\_\_  
 ordinance number 2019-03, on (date) May 13, 2019  
 for the following specified purposes:  
Water District Future Improvements

**CAPITAL IMPROVEMENTS**  
Fund

Year this reserve fund will be reviewed to be continued or abolished:  
 Review Year: 2029  
Rivergrove Water District  
 Name of Municipal Corporation

Historical Data		Adopted Budget This Year Year 20-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022		Proposed by Budget Officer
Actual Second Preceding Year 18-19	First Preceding Year 19-20			Actual Thru April 15, 2021	Projected June 30, 2021	
			<b>RESOURCES</b>			
			Beginning Fund Balance:			
1	306,847	551,394	1 CI Cash on hand* (w/o SDC monies)	573,872	573,872	573,872
2	8,811	6,766	2 CI Interest Earned-LGIP	2,983	3,600	3,600
3	200,000	200,000	3 Transfers In-Capital Improve	200,000	200,000	275,000
4	74,946	2,446,054	4 SDWL Loan #2 FUNDS (CI)	2,306,436	2,500,000	100,000
5	590,604	3,012,811	5 Total CI resources (w/o SDC monies)	3,082,291	3,277,472	952,472
6	374,187	361,778	6 SDC Money Balance in Fund	401,714	413,000	413,000
7	9,404	10,000	7 SDC Interest Earned-LGIP	2,983	3,500	3,600
8	42,428	46,892	8 System Development Charges-Income	46,892	46,892	48,000
9	426,019	418,670	9 Total SDC Resources in fund	451,589	463,392	464,600
10	1,016,623	3,431,481	<b>TOTAL RESOURCES</b>	3,533,880	3,740,864	1,417,072
			<b>REQUIREMENTS</b>			
			Personnel			
1	1	1	1 LGIP-Capital Improve Bank Chgs	1	1	1
2	145,538	2,240,865	2 CI-Res. #3 Landslide & Seismic Upgrade	1,555,589	1,700,000	75,000
3	13,352	13,352	3 SDWL #1 Install Prmt CI	13,352	13,352	13,352
4	0	224,087	4 CI Distribution Contingencies	0	0	10,000
5	0	253,000	5 CI Distribution Main Projects	0	0	128,000
6	158,891	2,731,305	6 Total Capital Improvements Expenses	1,568,942	1,713,353	226,353
7	0	0	7 LGIP-SDC Bank Chgs	0	0	1
8	0	274,135	8 SDC-Res. #3 Landslide & Seismic Upgrade	190,302	215,000	413,000
9	40,062	40,062	9 SDWL #1 Install Prmt SDC	40,062	40,062	40,062
10	0	27,414	10 SDC Project Contingencies	0	0	1,090
11	40,062	341,611	11 Total SDC Expenses	230,364	255,062	454,153
12	198,953	3,072,916	12 TOTAL EXPENSES CIP	1,799,306	1,968,415	680,506
13	385,957	77,059	13 RESERVED FOR FUTURE SDC COSTS	221,225	208,330	10,447
14	431,713	281,506	14 RESERVED FOR FUTURE CIP EXPENDITURES	1,513,349	1,564,119	726,119
15	1,016,623	3,431,481	<b>TOTAL REQUIREMENTS</b>	3,533,880	3,740,864	1,417,072

\*Includes Unappropriated Balance budgeted last year

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number 2010-05, on (date) June 28, 2010 for the following specified purposes:  
District Truck & Equipment Purchase

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2026

TRUCK & EQUIPMENT FUND  
Fund

Rivergrove Water District  
Name of Municipal Corporation

Historical Data		Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Actual Thru April 15, 2021	Projected June 30, 2021	Proposed by Budget Officer
Second Preceding Year 18-19	First Preceding Year 19-20					
16,256	26,638	5,771	Beginning Fund Balance:	15,618	15,618	20,756
			1 Cash on hand* (cash basis), or			
			2 Working capital* (accrual basis)			
627	400	200	4 LGIP-Truck & Equip Int Earn	106	138	160
10,000	15,000	5,000	5 Transfer In-Truck & Equipment	5,000	5,000	5,000
			6			
			7			
			8			
26,883	42,038	10,971	9 Total resources, except taxes to be levied	20,724	20,756	25,916
			10 Taxes necessary to balance	0	0	
			11 Taxes collected in year levied	0	0	
26,883	42,038	10,971	12 TOTAL RESOURCES	20,724	20,756	25,916
			REQUIREMENTS			
0	27,100	0	1 Vehicle Purchase	0	0	0
			2			
			3			
			4			
			5			
			6			
			7			
			8			
			9			
			10			
			11			
			12			
			13			
			14			
26,883	14,938	10,971	15 RESERVED FOR FUTURE EXPENDITURE	20,724	20,756	25,916
26,883	42,038	10,971	16 TOTAL REQUIREMENTS	20,724	20,756	25,916

Audit # for Reserved is 3999 Rounding

\*Includes Unappropriated Balance budgeted last year

FORM  
LB-1

NOTICE OF BUDGET HEARING

A meeting of the Rivergrove Water District will be held on June 28 2021 at 7:30 AM at 17661 Pilkington Rd Lake Oswego, Oregon, via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Rivergrove Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the RGW District Office at 17661 Pilkington Road, Lake Oswego, Oregon between the hours of 7:30 AM to 4:00 PM. Please contact the District at 503.635.6041 to obtain a copy and/or a call-in meeting code. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any and their effect on the budget, are explained below.

County <b>Clackamas</b>	City <b>Lake Oswego</b>	Date <b>6/28/2021</b>	Chair of Governing Body <b>Christine Roth</b>	Telephone Number <b>503-635-6041</b>
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TOTAL OF ALL FUNDS		Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Anticipated Requirements	1. Beginning Fund Balance/Net Working Capital .....	323,804	335,000
	2. Total Personnel Services .....	441,342	397,100
	3. Total Material and Services .....	459,800	409,100
	4. Total Capital Outlay .....	1,718,941	138,000
	5. Total Debt Service .....	53,414	53,414
	6. Total Transfers .....	208,000	283,000
	7. Total Contingencies .....	753,643	41,498
	8. Total All Other Expenditures and Requirements .....	28,406	346,414
	9. Total Unappropriated or Ending Fund Balance .....	253,626	736,566
	10. Total Requirements - add lines 1 through 9 .....	4,240,976	2,740,092
Anticipated Resources	11. Total Resources Except Property Taxes .....	4,240,976	2,740,092
	12. Total Property Taxes Required to Balance Budget .....	0	0
	13. Total Resources - add lines 11 and 12 .....	4,240,976	2,740,092
Anticipated Tax Levy	14. Total Property Taxes Required to Balance Budget (Line 12) ..	0	0
	15. Plus: Estimated Property Taxes Not to be Received .....	0	0
	A. Loss Due to Constitutional Limits .....	0	0
	B. Discounts Allowed, Other Uncollected Amounts .....	0	0
	16. Total Tax Levy - add lines 14 and 15 .....	0	0
Tax Levies By Type	17. Permanent Rate Limit levy (rate limit _____) .....	Rate or Amount	Rate or Amount
	18. Local Option Levy .....	0	0
	19. Levy for Bonded Debt or Obligations .....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/>	None	<input type="checkbox"/>	As Summarized Below
<input type="checkbox"/>	As Summarized Below	<input type="checkbox"/>	None
<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated debt Outstanding at the Beginning of the budget Year	Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2021-2022 Approved Budget Year	July 1, 2021-2022 Approved Budget Year
Bonds .....		
Interest Bearing Warrants .....		
Other . SDWLFunds .....	\$434,581	\$434,581
Total Indebtedness .....	\$434,581	\$434,581