

**CALL  
TO  
ORDER**



# **PUBLIC COMMENT**





**2023-01 RESOLUTION FOR “RIVERGROVE WATER DISTRICT FISCAL YEAR 2023-2024 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 2023-2024 in the sum of \$3,138,700 on file at the District office and;  
Be it resolved the amounts for the Fiscal Year beginning July 1, 2023 and for the purposes shown below are hereby appropriated as follows:**

| <b>General Operating Fund</b>         |                           |                           |
|---------------------------------------|---------------------------|---------------------------|
| Total Personal Services               | \$ 440,600                |                           |
| Total Material and Services           | \$ 465,300                |                           |
| Total Capital Outlay                  | \$ 40,000                 |                           |
| Debt Service (SDWL #1 & #2)           | \$ 186,433                |                           |
| Total Transfers                       | \$ 208,000                |                           |
| Total Contingencies                   | \$ 0                      |                           |
| Unappropriated Ending Balance         | \$ <u>213,567</u>         |                           |
| <b>Fund Total</b>                     | <b><u>\$1,553,900</u></b> | <b>\$1,553,900</b>        |
| <b>Unemployment Fund</b>              |                           |                           |
| Total funded expenditures             | \$ 38,200                 |                           |
| <b>Fund Total</b>                     | <b><u>\$ 38,200</u></b>   | <b>\$38,200</b>           |
| <b>Capital Improvement Fund</b>       |                           |                           |
| Total funded expenditures             | \$ 519,135                |                           |
| <b>Fund Total</b>                     | <b><u>\$ 519,135</u></b>  | <b>\$ 519,135</b>         |
| <b>Truck &amp; Equipment Fund</b>     |                           |                           |
| Total funded expenditures             | \$ 36,600                 |                           |
| <b>Fund Total</b>                     | <b><u>\$ 36,600</u></b>   | <b>+ \$36,600</b>         |
| <b>Total Appropriations All Funds</b> |                           | <b>\$2,147,835</b>        |
| <b>Total Unappropriated Funds</b>     |                           | <b>+ <u>\$990,865</u></b> |
| <b>Total Budget</b>                   |                           | <b><u>\$3,138,700</u></b> |

This Resolution was moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and adopted by the Board of Commissioners of the Rivergrove Water District this 24th day of May, 2023, by the following vote: **Ayes: Commissioners \_\_\_\_\_**.  
**Nays: \_\_\_\_\_**.

\_\_\_\_\_  
Christine K. Roth, Chair

\_\_\_\_\_  
Lawrence M. Magura, Treasurer

# ADJOURNMENT



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