



Resolution 2016-02

FROM: Board of Directors Rivergrove Water District

Re: Resolution Adopting the Rivergrove Water District Fiscal 2016-2017 Budget and Appropriations

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 2016-2017 in the sum of \$1,927,533 now on file at the District office and;

Be it resolved that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated as follows:

General Operating Fund

Total Personal Services	\$367,765	
Total Material and Services	332,907	
Total Capital Outlay	65,000	
Total Contingencies	<u>101,368</u>	
Total Transfers	135,000	
Fund Total	<u>\$1,002,040</u>	\$1,002,040

Unemployment Fund

Total funded expenditures	\$14,906	
Fund Total	<u>\$14,906</u>	\$14,906

Capital Improvement Fund

Total funded expenditures	\$904,582	
Fund Total	<u>\$904,582</u>	\$904,582

Truck & Equipment Fund

Total funded expenditures	\$ 32	
Fund Total	<u>\$ 32</u>	+ \$32

Total Appropriations All Funds **\$1,921,560**

Total Unappropriated Funds **+ 5,973**

Total Budget **\$1,927,533**

This Resolution moved by Commissioner Roth . Seconded by Commissioner Johnson.

Adopted by the Board of Commissioners of the Rivergrove Water District this 27th day of

June, 2016, by the following vote:

Ayes: Commissioners voted aye-DeVries, Patterson, Roth, and Johnson.

Nays: None



Chair



Secretary

RIVERGROVE WATER DISTRICT