



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:

General Operating Fund		
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>	
Fund Total	<u>\$1,553,900</u>	\$1,553,900
Unemployment Fund		
Total funded expenditures	\$ 38,200	
Fund Total	<u>\$ 38,200</u>	\$38,200
Capital Improvement Fund		
Total funded expenditures	\$ 519,135	
Fund Total	<u>\$ 519,135</u>	\$ 519,135
Truck & Equipment Fund		
Total funded expenditures	\$ 36,600	
Fund Total	<u>\$ 36,600</u>	+ \$36,600
Total Appropriations All Funds		\$2,147,835
Total Unappropriated Funds		+ <u>\$990,865</u>
Total Budget		<u>\$3,138,700</u>

This Resolution was moved by Commissioner Howell, seconded by Commissioner Magura, and adopted by the Board of Commissioners of the Rivergrove Water District this 22th day of May, 2023, by the following vote: **Ayes: Commissioners Roth, Magura, Patterson, and Howell. Nays: None.** Commissioner Johnson was not in attendance.

Christine K Roth, Chair
Christine K. Roth, Chair

Lawrence M. Magura
Lawrence M. Magura, Treasurer