

RESOLUTION 22-02

**A RESOLUTION ADOPTING THE 2022-2023
BUDGET AND MAKING APPROPRIATIONS**

- 1** **BE IT RESOLVED** that the **ROSEBURG URBAN SANITARY AUTHORITY** adopts the Budget approved by the Budget Committee for Fiscal Year 2022-2023 now on file in the office of the Authority's Manager.
- 2** **BE IT RESOLVED** that the amount for the Fiscal Year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration & Engineering	1,547,430
Treatment	3,080,100
Collection	1,768,834
Finance	686,920
Contingency	550,000
Transfers To Other Funds	717,000
Unappropriated Ending Fund Balance*	3,920,716
TOTAL:	12,271,000

**COLLECTION SYSTEM EXPANSION
FUND 03**

Capital Outlay	986,520
Unappropriated Ending Fund Balance*	0
TOTAL:	986,520

**INFRASTRUCTURE REPLACEMENT
RESERVE FUND 04**

Capital Outlay	3,000,000
Unappropriated Ending Fund Balance*	0
TOTAL:	3,000,000

**TREATMENT PLANT
EXPANSION FUND 06**

Capital Outlay	630,320
Unappropriated Ending Fund Balance*	0
TOTAL:	630,320

**ASSET ACQUISITION AND
REPLACEMENT FUND 07**

Transfer to Other Funds	716,825
Unappropriated Ending Fund Balance*	3,160,975
TOTAL:	3,877,800

**PLANT EQUIPMENT REPLACEMENT
FUND 10**

Capital Outlay	1,872,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,872,000

**Amounts Not Appropriated*

3 **BE IT RESOLVED** that the **ROSEBURG URBAN SANITARY AUTHORITY** certifies to the Douglas County Clerk this Resolution, and shall file a copy of the Budget as finally adopted.

ADOPTED and appropriated by the **ROSEBURG URBAN SANITARY AUTHORITY** at the Regular Monthly Board Meeting, June 8, 2022.

DATED: June 8, 2022



John W. Dunn
Chairman of the Board



James V. Baird
General Manager