

RESOLUTION 21-03

**A RESOLUTION ADOPTING THE 2021-2022
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 2021-2022 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, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration & Engineering	1,315,000
Treatment	2,310,000
Collection	1,439,700
Finance	522,750
Contingency	550,000
Transfers To Other Funds	1,555,400
Unappropriated Ending Fund Balance*	3,966,750
TOTAL:	11,659,600

**DIAMOND LAKE LID
FUND 02**

Transfers to Other Funds	25,000
Unappropriated Ending Fund Balance*	0
TOTAL:	25,000

**COLLECTION SYSTEM EXPANSION
FUND 03**

Capital Outlay	512,477
Unappropriated Ending Fund Balance*	0
TOTAL:	512,477

**INFRASTRUCTURE REPLACEMENT
RESERVE FUND 04**

Capital Outlay	2,500,000
Unappropriated Ending Fund Balance*	0
TOTAL:	2,500,000

**TREATMENT PLANT
EXPANSION FUND 06**

Capital Outlay	382,266
Unappropriated Ending Fund Balance*	0
TOTAL:	382,266

**ASSET ACQUISITION AND
REPLACEMENT FUND 07**

Transfer to Other Funds	0
Unappropriated Ending Fund Balance*	2,788,200
TOTAL:	2,788,200

**PLANT EQUIPMENT REPLACEMENT
FUND 10**

Capital Outlay	1,400,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,400,000

**ADMINISTRATION BUILDING FUND
FUND 11**


Capital Outlay	0
Transfers to Other Funds	35,000
Unappropriated Ending Fund Balance*	0
TOTAL:	35,000

**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 9, 2021.

DATED: June 9, 2021



John W. Dunn
Chairman of the Board



James V. Baird
General Manager