

RESOLUTION 20-03

**A RESOLUTION ADOPTING THE 2020-2021
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 2020-2021 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, 2020, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration & Engineering	1,205,200
Treatment	2,328,728
Collection	1,819,625
Finance	499,825
Contingency	550,000
Transfers To Other Funds	400,000
Unappropriated Ending Fund Balance*	4,253,822
TOTAL:	11,057,200

**DIAMOND LAKE LID
FUND 02**

Transfers to Other Funds	0
Unappropriated Ending Fund Balance*	26,280
TOTAL:	26,280

**COLLECTION SYSTEM EXPANSION
FUND 03**

Capital Outlay	367,162
Unappropriated Ending Fund Balance*	0
TOTAL:	367,162

**INFRASTRUCTURE REPLACEMENT
RESERVE FUND 04**

Capital Outlay	2,235,000
Unappropriated Ending Fund Balance*	0
TOTAL:	2,235,000

**TREATMENT PLANT
EXPANSION FUND 06**

Capital Outlay	518,456
Unappropriated Ending Fund Balance*	0
TOTAL:	518,456

**ASSET ACQUISITION AND
REPLACEMENT FUND 07**

Transfer to Other Funds	1,011,700
Unappropriated Ending Fund Balance*	1,733,200
TOTAL:	2,744,900

**PLANT EQUIPMENT REPLACEMENT
FUND 10**

Capital Outlay	1,250,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,250,000

**ADMINISTRATION BUILDING FUND
FUND 11**

Capital Outlay	57,300
Unappropriated Ending Fund Balance*	0
TOTAL:	57,300

**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 10, 2020.

DATED: June 10, 2020



John W. Dunn
Chairman of the Board



James V. Baird
General Manager