

GLENEDEN SANITARY DISTRICT

RESOLUTION No. 22-01

A RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Gleneden Sanitary District hereby adopts the budget for Fiscal Year 2022-23 in the total amount of \$2,839,244. This budget is now on file at the District's office located at 6595 Gleneden Beach Loop, Gleneden Beach, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022 for the following purposes:

GENERAL FUND

Materials & Services	\$	221,850
Capital Outlay	\$	740,000
Professional Fees	\$	147,100
Contract Services	\$	850,996
Contingency	\$	150,000
Transfer to Other Funds	\$	0

TOTAL FUND \$ **2,109,946**

CONSTRUCTION FUND

System Improvements	\$	500,000
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TOTAL FUND \$ **500,000**

SYSTEMS DEVELOPMENT FUND (IMPROVEMENT)

System Improvements	\$	110,000
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TOTAL FUND \$ **110,000**

SYSTEMS DEVELOPMENT FUND (REIMBURSEMENT)

System Improvements	\$	4,500
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TOTAL FUND \$ **4,500**

RESERVE FUND

TOTAL FUND	\$	0
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TOTAL APPROPRIATIONS ALL FUNDS \$ **2,724,446**

UNAPPROPRIATED and RESERVE AMOUNTS, ALL FUNDS

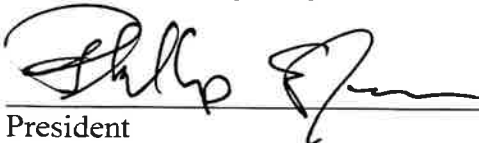
General Fund – Ending Fund Balance	\$	39,298
Construction Fund – Ending Fund Balance	\$	0
SDC Improvement – Ending Fund Balance	\$	5,000
SDC Reimbursement - Ending Fund Balance	\$	500
DEQ Reserve Fund-Ending Fund Balance	\$	70,000

TOTAL UNAPPROPRIATED ALL FUNDS \$ **114,798**

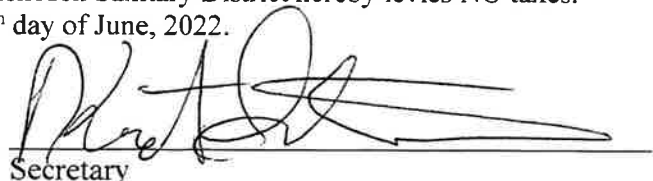
TOTAL ADOPTED BUDGET \$ **2,839,244**

RESOLUTION LEVYING TAXES

BE IT RESOLVED that the Board of Directors of the Gleneden Sanitary District hereby levies NO taxes. Approved and adopted by the Board of Directors, this 8th day of June, 2022.



President



Secretary