

RESOLUTION 23-04

**A RESOLUTION ADOPTING THE 2023-2024
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 2023-2024 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, 2023, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration & Engineering	1,984,920
Treatment	3,287,600
Collection	2,320,660
Finance	918,640
Contingency	550,000
Transfers To Other Funds	2,628,000
Unappropriated Ending Fund Balance*	3,946,890
TOTAL:	15,636,710

**COLLECTION SYSTEM EXPANSION
FUND 03**

Capital Outlay	1,178,410
Unappropriated Ending Fund Balance*	0
TOTAL:	1,178,410

**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	741,700
Unappropriated Ending Fund Balance*	0
TOTAL:	741,700

**ASSET ACQUISITION AND
REPLACEMENT FUND 07**

Transfer to Other Funds	0
Unappropriated Ending Fund Balance*	6,578,500
TOTAL:	6,578,500

**PLANT EQUIPMENT REPLACEMENT
FUND 10**

Capital Outlay	1,993,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,993,000

**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 14, 2023.

DATED: June 14, 2023



John W. Dunn
Chairman of the Board



James V. Baird
General Manager