

RESOLUTION 24-02

**A RESOLUTION ADOPTING THE 2024-2025
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 2024-2025 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, 2024, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

| | |
|-------------------------------------|-------------------|
| Administration & Engineering | 1,969,320 |
| Treatment | 2,953,000 |
| Collection | 2,917,570 |
| Finance | 892,315 |
| Contingency | 550,000 |
| Transfers To Other Funds | 1,495,000 |
| Unappropriated Ending Fund Balance* | 6,607,745 |
| TOTAL: | 17,384,950 |

**COLLECTION SYSTEM EXPANSION
FUND 03**

| | |
|-------------------------------------|------------------|
| Capital Outlay | 1,527,000 |
| Unappropriated Ending Fund Balance* | 0 |
| TOTAL: | 1,527,000 |

**INFRASTRUCTURE REPLACEMENT
RESERVE FUND 04**

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

**TREATMENT PLANT
EXPANSION FUND 06**

| | |
|-------------------------------------|----------------|
| Capital Outlay | 928,400 |
| Unappropriated Ending Fund Balance* | 0 |
| TOTAL: | 928,400 |

**ASSET ACQUISITION AND
REPLACEMENT FUND 07**

| | |
|-------------------------------------|------------------|
| Transfer to Other Funds | 6,823,012 |
| Unappropriated Ending Fund Balance* | 0 |
| TOTAL: | 6,823,012 |

**CAPITAL PROJECTS
FUND 08**

| | |
|-------------------------------------|-------------------|
| Capital Outlay | 6,823,012 |
| Debt Service | 6,925,312 |
| Unappropriated Ending Fund Balance* | 0 |
| TOTAL: | 13,748,324 |

**PLANT EQUIPMENT REPLACEMENT
FUND 10**

| | |
|-------------------------------------|------------------|
| Capital Outlay | 1,543,800 |
| Unappropriated Ending Fund Balance* | 0 |
| TOTAL: | 1,543,800 |

**Amounts Not Appropriated*

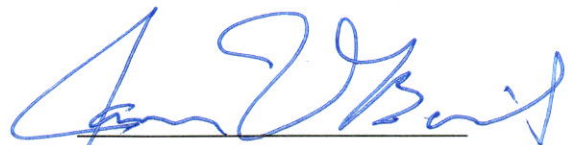
- 3** **BE IT RESOLVED** that the **ROSEBURG URBAN SANITARY AUTHORITY** certifies to the Douglas County Clerk this Resolution, and shall file a copy of the Budget as finally adopted.

ADOPTED and appropriated by the **ROSEBURG URBAN SANITARY AUTHORITY** at the Regular Monthly Board Meeting, June 12, 2024.

DATED: June 12, 2024



John W. Dunn
Chairman of the Board



James V. Baird
General Manager