

RESOLUTION 25-07

A RESOLUTION ADOPTING THE 2025-2026 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 2025-2026 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, 2025, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND 01

Administration & Engineering	2,298,091
Treatment	3,291,000
Collection	2,627,535
Finance	880,144
Contingency	550,000
Transfers To Other Funds	3,607,000
Unappropriated Ending Fund Balance*	7,997,280
TOTAL:	21,251,050

COLLECTION SYSTEM EXPANSION FUND 03
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Capital Outlay	1,798,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,798,000

INFRASTRUCTURE REPLACEMENT RESERVE FUND 04

Capital Outlay	3,000,000
Unappropriated Ending Fund Balance*	0
TOTAL:	3,000,000

TREATMENT PLANT EXPANSION FUND 06
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Capital Outlay	1,107,000
Unappropriated Ending Fund Balance*	0
TOTAL:	1,107,000

CAPITAL PROJECTS FUND 08

Capital Outlay	8,600,000
Debt Service	5,844,130
Unappropriated Ending Fund Balance*	1,245,870
TOTAL:	15,690,000

PLANT EQUIPMENT REPLACEMENT FUND 10
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Capital Outlay	2,000,000
Unappropriated Ending Fund Balance*	0
TOTAL:	2,000,000

**Amounts Not Appropriated*

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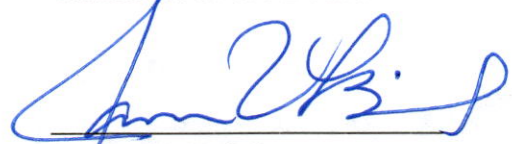
BE IT RESOLVED that the **ROSEBURG URBAN SANITARY AUTHORITY** certifies to the Douglas County Clerk this Resolution, and shall file a copy of the Budget as finally adopted.

ADOPTED and appropriated by the **ROSEBURG URBAN SANITARY AUTHORITY** at the Regular Monthly Board Meeting, June 11, 2025.

DATED: June 11, 2025



John W. Dunn
Chairman of the Board



James V. Baird
General Manager