

Southwest Lincoln County Water PUD  
7740 HWY 101 N  
Yachats, OR 97498  
541-547-3315

**RESOLUTION NO. 20-2**  
**RESOLUTION ADOPTING BUDGET, AND MAKING APPROPRIATIONS**

1. BE IT RESOLVED that the Board of Directors hereby adopts the budget approved by the Budget Committee of the Southwest Lincoln County Water PUD for the fiscal year 2020-2021 in the total of \$2,150,500 now on file at the Southwest Lincoln County Water PUD Yachats, Oregon.

2. BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2020 and for the purposes below are appropriated as follows:

**GENERAL FUND**

**ALLOCATED TO: WATER DISTRICT**

PERSONNEL SERVICES	\$	618,912
MATERIALS AND SERVICES	\$	252,300
CAPITAL OUTLAY	\$	10,000

**NOT ALLOCATED**

TRANSFERS	\$	322,000
OPERATING CONTINGENCIES	\$	275,000
DEBT SERVICE	\$	9,330

**CONSTRUCTION FUND**

**ALLOCATED TO: WATER DISTRICT**

CAPITAL OUTLAY	\$	190,000
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**EQUIPMENT RESERVE**

**ALLOCATED TO: WATER DISTRICT  
CAPITAL OUTLAY**

\$ 70,000

TOTAL APPROPRIATIONS, ALL FUNDS

\$ 1,747,542

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS

\$ 402,958

TOTAL ADOPTED BUDGET

\$ 2,150,500

ADOPTED by the board of directors on this 10th day of June 2020



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President of the Board