

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

RESOLUTION NO. 23-05
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 People's Utility District for the fiscal year 2023 – 2024 in the total of \$2,278,500 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, 2023 and for the purposes below are appropriated as follows:

GENERAL FUND	
ALLOCATED TO: PUD	
PERSONNEL SERVICES	\$ 841,892
MATERIALS AND SERVICES	\$ 323,780
CAPITAL OUTLAY	\$ - 0 -
NOT ALLOCATED	
TRANSFERS	\$ 19,150
OPERATING CONTINGENCIES	\$ 113,583
DEBT SERVICE	\$ 8,920
SPECIAL PAYMENTS	\$ 161,175
CONSTRUCTION FUND	
ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 790,000
EQUIPMENT FUND	
ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 20,000
TOTAL APPROPRIATIONS, ALL FUNDS	<u>\$ 2,278,500</u>
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	<u>\$ - 0 -</u>
TOTAL ADOPTED BUDGET	<u>\$ 2,278,500</u>

ADOPTED by the Board of Directors on this day 31st of May 2023



President of the Board