

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

**RESOLUTION NO. 22-3
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 2022-2023 in the total of \$2,069,500 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, 2022 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: PUD

PERSONNEL SERVICES	\$ 768,400
MATERIALS AND SERVICES	\$ 260,500
CAPITAL OUTLAY	\$ 10,000

NOT ALLOCATED

TRANSFERS	\$ 274,000
OPERATING CONTINGENCIES	\$ 220,980
DEBT SERVICE	\$ 3,420
SPECIAL PAYMENTS	\$ 129,000

CONSTRUCTION FUND

ALLOCATED TO: PUD

CAPITAL OUTLAY	\$ 255,000
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EQUIPMENT RESERVE

ALLOCATED TO: PUD

CAPITAL OUTLAY	\$ 130,000
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TOTAL APPROPRIATIONS, ALL FUNDS	\$ 2,051,300
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TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	\$ 18,200
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TOTAL ADOPTED BUDGET	\$ 2,069,500
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ADOPTED by the board of directors on this 15th day of June 2022



President of the Board