

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

RESOLUTION NO. 23-1
RESOLUTION ADOPTING BUDGET, AND MAKING APPROPRIATIONS

1. BE IT RESOLVED that the Board of Commissioners hereby adopts the budget approved by the Budget Committee of the Southwest Lincoln County Water District for the biennial budget period 2023 – 2025 in the total of \$_____ now on file at the Southwest Lincoln County Water District Yachats, Oregon.

2. BE IT RESOLVED that the amount for the biennial budget period beginning July 1, 2023 and for the purposes below are appropriated as follows:

GENERAL FUND	
ALLOCATED TO: WATER DISTRICT	
PERSONNEL SERVICES	\$ -
MATERIALS AND SERVICES	\$ -
CAPITAL OUTLAY	\$ -
NOT ALLOCATED	
TRANSFERS	\$ 290,115
OPERATING CONTINGENCIES	\$ -
REVENUE BOND	
NOT ALLOCATED	
DEBT SERVICE	\$ 257,881
TOTAL APPROPRIATIONS, ALL FUNDS	<u>\$ 547,996</u>
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	<u>\$ 197,416</u>
TOTAL ADOPTED BUDGET	<u>\$ 745,412</u>

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


Chairperson of the Board