

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

RESOLUTION NO. 25-05  
RESOLUTION AMENDING THE ADOPTED BUDGET AND MAKING APPROPRIATIONS

1. BE IT RESOLVED that the Board of Directors hereby amends the budget adopted and approved by the Budget Committee of the Southwest Lincoln County Water People's Utility District for the fiscal year 2024 – 2025 in the amended total of \$4,018,258 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, 2024 and for the purposes below are appropriated as follows:

**GENERAL FUND**

<b>ALLOCATED TO: PUD</b>	
PERSONNEL SERVICES	\$ 898,500
MATERIALS AND SERVICES	\$ 386,540
CAPITAL OUTLAY	\$ - 0 -

<b>NOT ALLOCATED</b>	
TRANSFERS	\$ 94,415
OPERATING CONTINGENCIES	\$ 522,837
DEBT SERVICE	\$ 16,990
SPECIAL PAYMENTS	\$ 128,940

**CONSTRUCTION FUND**

<b>ALLOCATED TO: PUD</b>	
CAPITAL OUTLAY	\$ 1,950,000

**EQUIPMENT FUND**

<b>ALLOCATED TO: PUD</b>	
CAPITAL OUTLAY	\$ 20,000
 TOTAL APPROPRIATIONS, ALL FUNDS	 <u>\$ 4,018,258</u>
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	<u>\$ - 0 -</u>
 TOTAL ADOPTED BUDGET	 <u>\$ 4,018,258</u>

AMENDED by the Board of Directors on this day 21<sup>st</sup> of January 2025

  
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President of the Board