

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

RESOLUTION NO. 24-03
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 2024 – 2025 in the total of \$3,670,336 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	
ALLOCATED TO: PUD	
PERSONNEL SERVICES	\$ 898,500
MATERIALS AND SERVICES	\$ 386,540
CAPITAL OUTLAY	\$ - 0 -
NOT ALLOCATED	
TRANSFERS	\$ 94,415
OPERATING CONTINGENCIES	\$ 522,837
DEBT SERVICE	\$ 16,990
SPECIAL PAYMENTS	\$ 128,940
CONSTRUCTION FUND	
ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 1,950,000
EQUIPMENT FUND	
ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 20,000
TOTAL APPROPRIATIONS, ALL FUNDS	<u>\$ 3,670,336</u>
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	<u>\$ - 0 -</u>
TOTAL ADOPTED BUDGET	<u>\$ 3,670,336</u>

ADOPTED by the Board of Directors on this day 21st of May 2024



President of the Board