

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

**RESOLUTION NO. 21-5
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 2021-2022 in the total of \$2,242,292 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, 2021 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

| | | |
|------------------------|----|---------|
| PERSONNEL SERVICES | \$ | 719,460 |
| MATERIALS AND SERVICES | \$ | 396,500 |
| CAPITAL OUTLAY | \$ | 10,000 |

NOT ALLOCATED

| | | |
|-------------------------|----|---------|
| TRANSFERS | \$ | 100,000 |
| OPERATING CONTINGENCIES | \$ | 250,000 |
| DEBT SERVICE | \$ | 3,419 |
| SPECIAL PAYMENTS | \$ | 186,500 |

CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

| | | |
|----------------|----|---------|
| CAPITAL OUTLAY | \$ | 325,000 |
|----------------|----|---------|

EQUIPMENT RESERVE

**ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY**

\$ 100,000

TOTAL APPROPRIATIONS, ALL FUNDS

\$ 2,090,879

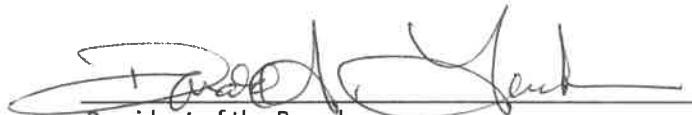
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS

\$ 151,413

TOTAL ADOPTED BUDGET

\$ 2,242,292

ADOPTED by the board of directors on this 16th day of June 2021


President of the Board