

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

RESOLUTION NO. 20-2
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 fiscal year 2020-2021 in the total of \$1,434,775 now on file at the Southwest Lincoln County Water District Yachats, Oregon.

2. BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2020 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	\$	56,000
OPERATING CONTINGENCIES	\$	15,500
SPECIAL PAYMENTS	\$	800,000.00

REVENUE BOND

NOT ALLOCATED

DEBT SERVICE	\$	128,940
--------------	----	---------

CONSTRUCTION FUND

NOT ALLOCATED

TRANSFERS	\$	102,000
-----------	----	---------

EQUIPMENT RESERVE

NOT ALLOCATED
TRANSFERS \$ 32,250

WATER WORKS RESERVE

NOT ALLOCATED
TRANSFERS \$ 293,000

SAFE DRINKING WATER RESERVE

NOT ALLOCATED
TRANSFERS \$ 5,500

TOTAL APPROPRIATIONS, ALL FUNDS \$ 1,433,190

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 1,585

TOTAL ADOPTED BUDGET \$ 1,434,775

ADOPTED by the board of commissioners on this 10th day of June 2020


Chairperson of the Board