

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

RESOLUTION NO. 25-06
RESOLUTION ADOPTING THE 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 2025 – 2026 in the total of \$4,480,441 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, 2025 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: PUD	
PERSONNEL SERVICES	\$ 959,050
MATERIALS AND SERVICES	\$ 413,707
CAPITAL OUTLAY	\$ - 0 -

NOT ALLOCATED	
TRANSFERS	\$ 224,000
OPERATING CONTINGENCIES	\$ 221,762
DEBT SERVICE	\$ 9,519
SPECIAL PAYMENTS	\$ 128,940

CONSTRUCTION FUND

ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 2,453,463

EQUIPMENT FUND

ALLOCATED TO: PUD	
CAPITAL OUTLAY	\$ 70,000
 TOTAL APPROPRIATIONS, ALL FUNDS	 <u>\$ 4,480,441</u>
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS	<u>\$ - 0 -</u>
 TOTAL ADOPTED BUDGET	 <u>\$ 4,480,441</u>

ADOPTED by the Board of Directors on this day 20th of May 2025



President of the Board