



**HECETA WATER**  
People's Utility District  
87845 HWY 101 N  
Florence, OR 97439  
(541) 997-2446 ph. - (541) 997-1059 fax  
www.hwpuud.com

**RESOLUTION NO. 2016-07**  
**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 Heceta Water People's Utility District for the fiscal year 2016-2017 in the total of \$5,070,572 now on file at the Heceta Water People's Utility District Office, Florence, Oregon.

2. BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2016 and for the purposes below are appropriated as follows:

**GENERAL FUND**

**ALLOCATED TO: WATER DISTRICT**

PERSONNEL SERVICES	\$ 553,715
MATERIALS AND SERVICES	\$ 332,150
CAPITAL OUTLAY	\$ 195,000

**NOT ALLOCATED**

TRANSFERS	\$ 1,140,532
OPERATING CONTINGENCIES	\$ 823,863
SPECIAL PAYMENTS	\$ 5,000

**DEBT SERVICE (NON G.O.) FUND**

**NOT ALLOCATED**

DEBT SERVICE	\$ 198,962
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**DEBT SERVICE (G.O.) FUND**

**NOT ALLOCATED**

TRANSFERS	\$ 500
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**CONSTRUCTION FUND**

**ALLOCATED TO: WATER DISTRICT**

CAPITAL OUTLAY	\$ 917,000
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**NOT ALLOCATED**

OPERATING CONTINGENCIES	\$ 240,300
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**SDC IMPROVEMENT FUND**

**ALLOCATED TO: WATER DISTRICT  
MATERIALS AND SERVICES** \$ 202,320

**SDC REIMBURSEMENT FUND**

**ALLOCATED TO: WATER DISTRICT  
MATERIALS AND SERVICES** \$ 125,530

**EQUIPMENT REPLACEMENT RESERVE FUND**

**ALLOCATED TO: WATER DISTRICT  
CAPITAL OUTLAY** \$ 100,000

**TOTAL APPROPRIATIONS, ALL FUNDS** \$ 4,834,872

**TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS** \$ 235,700

**TOTAL ADOPTED BUDGET** \$ 5,070,572

ADOPTED by the board of directors on this 21st day of June 2016

  
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Chairperson of the Board