



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

RESOLUTION NO. 2014-11

RESOLUTION ADOPTING BUDGET, IMPOSING TAXES 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 2014-2015 in the total of \$5,483,120 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, 2014, and for the purposes below are appropriated as follows:

GENERAL FUND	
Personal Services	\$ 513,621.00
Materials and Service	351,500.00
Capital Outlay	71,500.00
Transfers	1,409,105.00
Operating Contingencies	634,498.00
CONSTRUCTION FUND	
Capital Outlay	\$ 1,612,440.00
SDC IMPROVEMENT	
Materials and Services	\$ 150,813.00
SDC REIMBURSEMENT	
Materials and Services	\$ <u>102,630.00</u>
TOTAL APPROPRIATIONS ALL FUNDS	\$ 4,846,107.00
TOTAL UNAPPROPRIATED ALL FUNDS	\$ <u>637,013.00</u>
TOTAL ADOPTED BUDGET	\$ <u>5,483,120.00</u>




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3. BE IT RESOLVED that the Secretary of State certify to the County Clerk and the County Assessor of Lane County, Oregon, the levy made by this resolution and shall file with the Department of Revenue a true copy of this budget as finally adopted.

ADOPTED by the Board of Directors on this 10th day of June, 2014.



Bob Hursh- ~~Chairman~~ PRESIDENT
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