



HECETA WATER
People's Utility District
87845 HWY 101 N
Florence, OR 97439
(541) 997-2448 ph. - (541) 997-1059 fax
www.hwpud.com

RESOLUTION NO. 2015-02
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 2015-2016 in the total of \$5,589,686 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, 2015 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 551,093
MATERIALS AND SERVICES	\$ 355,650
CAPITAL OUTLAY	\$ 83,500

NOT ALLOCATED

TRANSFERS	\$ 1,500,639
OPERATING CONTINGENCIES	\$ 603,246

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 142,362
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 1,576,356
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NOT ALLOCATED

OPERATING CONTINGENCIES	\$ 183,824
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SDC IMPROVEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 173,856

SDC REIMBURSEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 112,950

EQUIPMENT REPLACEMENT RESERVE FUND

ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY \$ 39,000

TOTAL APPROPRIATIONS, ALL FUNDS \$ 5,322,476

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 267,210

TOTAL ADOPTED BUDGET \$ 5,589,686

ADOPTED by the board of directors on this 16th day of June 2015


Chairperson of the Board