



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

RESOLUTION NO. 2017-03
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 2017-2018 in the total of \$3,650,969 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, 2017 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 537,942
MATERIALS AND SERVICES	\$ 334,250
CAPITAL OUTLAY	\$ 156,000

NOT ALLOCATED

TRANSFERS	\$ 257,563
OPERATING CONTINGENCIES	\$ 1,139,905

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 198,313
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 230,000
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NOT ALLOCATED

OPERATING CONTINGENCIES	\$ 140,300
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SDC IMPROVEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 241,716

SDC REIMBURSEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 142,380

EQUIPMENT REPLACEMENT RESERVE FUND

ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY \$ 17,500

TOTAL APPROPRIATIONS, ALL FUNDS \$ 3,395,869

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 255,100

TOTAL ADOPTED BUDGET \$ 3,650,969

ADOPTED by the board of directors on this 20th day of June 2017



Chairperson of the Board