



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. 2018-01
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 2018-2019 in the total of \$4,369,256 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, 2018 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 564,167
MATERIALS AND SERVICES	\$ 347,300
CAPITAL OUTLAY	\$ 135,500

NOT ALLOCATED

TRANSFERS	\$ 729,311
OPERATING CONTINGENCIES	\$ 841,767

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 188,511
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 870,000
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SDC IMPROVEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 269,600

SDC REIMBURSEMENT FUND

ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES \$ 155,700

EQUIPMENT REPLACEMENT RESERVE FUND

ALLOCATED TO: WATER DISTRICT
\$ -

TOTAL APPROPRIATIONS, ALL FUNDS \$ 4,101,856

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 267,400

TOTAL ADOPTED BUDGET \$ 4,369,256

ADOPTED by the board of directors on this 19th day of June 2018



Chairperson of the Board