



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

**RESOLUTION NO. 2019-02**  
**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 2019-2020 in the total of \$4,197,212 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, 2019 and for the purposes below are appropriated as follows:

**GENERAL FUND**

**ALLOCATED TO: WATER DISTRICT**

PERSONNEL SERVICES	\$ 557,724
MATERIALS AND SERVICES	\$ 363,600
CAPITAL OUTLAY	\$ 63,000

**NOT ALLOCATED**

TRANSFERS	\$ 701,308
OPERATING CONTINGENCIES	\$ 525,028

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

**NOT ALLOCATED**

DEBT SERVICE	\$ 188,508
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**CONSTRUCTION FUND**

**ALLOCATED TO: WATER DISTRICT**

CAPITAL OUTLAY	\$ 930,000
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**SDC IMPROVEMENT FUND**

**ALLOCATED TO: WATER DISTRICT**  
MATERIALS AND SERVICES \$ 304,435

**SDC REIMBURSEMENT FUND**

**ALLOCATED TO: WATER DISTRICT**  
MATERIALS AND SERVICES \$ 171,130

**EQUIPMENT REPLACEMENT RESERVE FUND**

**ALLOCATED TO: WATER DISTRICT**  
CAPITAL OUTLAY \$ 125,000

TOTAL APPROPRIATIONS, ALL FUNDS \$ 3,929,733

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 267,479

TOTAL ADOPTED BUDGET \$ 4,197,212

ADOPTED by the board of directors on this 18th day of June 2019

  
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Chairperson of the Board