



HECETA WATER
People's Utility District
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RESOLUTION NO. 2020-02
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 2020-2021 in the total of \$3,370,818.00 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, 2020 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$	559,304
MATERIALS AND SERVICES	\$	377,050
CAPITAL OUTLAY	\$	60,500

NOT ALLOCATED

TRANSFERS	\$	403,858
OPERATING CONTINGENCIES	\$	415,798

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$	188,508
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$	485,000
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SDC IMPROVEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 342,020

SDC REIMBURSEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 187,680

EQUIPMENT REPLACEMENT RESERVE FUND

**ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY** \$ 40,000

TOTAL APPROPRIATIONS, ALL FUNDS \$ 3,059,718

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 311,100

TOTAL ADOPTED BUDGET \$ 3,370,818

Adopted by the board of directors on this 16th day of June 2020.


Chairperson of the Board