



HECETA WATER
People's Utility District
67845 HWY 101 N
Florence, OR 97439
(541) 997-2448 ph. - (541) 997-1059 fax
www.hwpud.com

RESOLUTION NO. 2021-04
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 2021-2022 in the total of \$3,505,330.00 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, 2021 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$	549,942
MATERIALS AND SERVICES	\$	367,650
CAPITAL OUTLAY	\$	63,000

NOT ALLOCATED

TRANSFERS	\$	483,165
OPERATING CONTINGENCIES	\$	369,503

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$	188,510
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$	590,000
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SDC IMPROVEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES**

\$ 368,411

SDC REIMBURSEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES**

\$ 199,739

EQUIPMENT REPLACEMENT RESERVE FUND

**ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY**

\$ -

TOTAL APPROPRIATIONS, ALL FUNDS

\$ 3,179,920

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS

\$ 325,410

TOTAL ADOPTED BUDGET

\$ 3,505,330

Adopted by the Board of Directors on this 15th day of June , 2021


Chairperson of the Board