



HECETA WATER
People's Utility District
 87845 HWY 101 N
 Florence, OR 97439
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RESOLUTION NO. 2022-04
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 2022-2023 in the total of \$13,489,235.00 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, 2022 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 593,449
MATERIALS AND SERVICES	\$ 426,750
CAPITAL OUTLAY	\$ 73,000

NOT ALLOCATED

TRANSFERS	\$ 5,341,052
OPERATING CONTINGENCIES	\$ 375,157

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 213,509
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 5,012,700
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SDC IMPROVEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 407,536

SDC REIMBURSEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 215,848

EQUIPMENT REPLACEMENT RESERVE FUND

**ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY** \$ 115,000

TOTAL APPROPRIATIONS, ALL FUNDS \$ 12,774,001

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 715,234

TOTAL ADOPTED BUDGET \$ 13,489,235

Adopted by the Board of Directors this 16th day of June, 2022



Chairperson of the Board