



HECETA WATER
People's Utility District
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RESOLUTION NO. 2023-02
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 2023-2024 in the total of \$16,690,790.00 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, 2023 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 656,414
MATERIALS AND SERVICES	\$ 494,450
CAPITAL OUTLAY	\$ 113,000

NOT ALLOCATED

TRANSFERS	\$ 6,843,222
OPERATING CONTINGENCIES	\$ 502,281

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 293,285
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CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 5,981,009
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SDC IMPROVEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 447,850

**NOT ALLOCATED
TRANSFERS** \$ 610

SDC REIMBURSEMENT FUND

**ALLOCATED TO: WATER DISTRICT
MATERIALS AND SERVICES** \$ 233,493

EQUIPMENT REPLACEMENT RESERVE FUND

**ALLOCATED TO: WATER DISTRICT
CAPITAL OUTLAY** \$ 120,000

TOTAL APPROPRIATIONS, ALL FUNDS \$ 15,685,614

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS \$ 1,005,176

TOTAL ADOPTED BUDGET \$ 16,690,790

Adopted by the Board of Directors this 27th day of June, 2023



Chairperson of the Board