



**HECETA WATER**  
People's Utility District  
87845 HWY 101 N  
Florence, OR 97439  
(541) 997-2448 ph. - (541) 997-1059 fax  
[www.hwpud.com](http://www.hwpud.com)

**RESOLUTION NO. 2025-01**  
**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 2025-2026 in the total of \$8,325,304.00 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, 2025 and for the purposes below are appropriated as follows:

**GENERAL FUND**

**ALLOCATED TO: WATER DISTRICT**

PERSONNEL SERVICES	\$ 812,754
MATERIALS AND SERVICES	\$ 575,000
CAPITAL OUTLAY	\$ 121,000

**NOT ALLOCATED**

TRANSFERS	\$ 2,556,717
OPERATING CONTINGENCIES	\$ 397,594

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

**NOT ALLOCATED**

DEBT SERVICE	\$ 342,052
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**CONSTRUCTION FUND**

**ALLOCATED TO: WATER DISTRICT**

CAPITAL OUTLAY	\$ 1,889,007
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**SDC IMPROVEMENT FUND**

**ALLOCATED TO: WATER DISTRICT**

MATERIALS AND SERVICES	\$ 557,997
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**SDC REIMBURSEMENT FUND**

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

**\$ 282,650**

**TOTAL APPROPRIATIONS, ALL FUNDS  
TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS**

**\$ 7,534,771**

**\$ 790,533**

**TOTAL ADOPTED BUDGET**

**\$ 8,325,304**

Adopted by the Board of Directors this 17th day of June, 2025

  
Chairperson of the Board