



HECETA WATER
People's Utility District
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RESOLUTION NO. 2026-03
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 2026-2027 in the total of \$4,394,935 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, 2026 and for the purposes below are appropriated as follows:

GENERAL FUND

ALLOCATED TO: WATER DISTRICT

PERSONNEL SERVICES	\$ 848,900
MATERIALS AND SERVICES	\$ 599,100
CAPITAL OUTLAY	\$ 80,000

NOT ALLOCATED

TRANSFERS	\$ 540,000
OPERATING CONTINGENCIES	\$ 483,400

DEBT SERVICE (NON G.O.) FUND

NOT ALLOCATED

DEBT SERVICE	\$ 297,052
REQUIRED RESERVE	\$ 50,000
RESERVED FOR FUTURE EXPENDITURE	\$ 304,378

CONSTRUCTION FUND

ALLOCATED TO: WATER DISTRICT

CAPITAL OUTLAY	\$ 240,000
RESERVED FOR FUTURE EXPENDITURE	\$ 35,800

SDC IMPROVEMENT FUND

ALLOCATED TO: WATER DISTRICT

MATERIALS AND SERVICES	\$ 607,247
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SDC REIMBURSEMENT FUND

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

\$ 309,058

TOTAL APPROPRIATIONS, ALL FUNDS

\$ 4,004,757

TOTAL UNAPPROPRIATED AND RESERVE, ALL FUNDS

\$ 390,178

TOTAL ADOPTED BUDGET

\$ 4,394,935

Adopted by the Board of Directors this 16th day of June, 2026


Chairperson of the Board