

Resolution #2004-3

Resolution Adopting the 2004-2005 Fiscal Year Operating Budget

Be it resolved that the Board of Commissioners for the La Pine Water District hereby adopt the budget for fiscal year 2004-2005 in the sum of \$1,622,153 now on file at the District office.

Resolution Making Appropriations

Be it resolved that the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$108,750.00
Materials & Services	50,500.00
Capital Outlay	850,000.00
Debt Service	0.00
Transfers	607,903.00
General Operating Contingency	5,000.00
Other Expenditures & Requirements	0.00

FUND TOTAL **\$1,622,153.00**

Resolution approved and adopted this 29th day of June 2004.
This Resolution will be effective on June 29, 2004.

La Pine Water District
Board Of Commissioners

President

Attested:

Secretary