

La Pine Water District

Resolution #2005-4

Resolution to Transfer Appropriations within the General Fund of the 2004-2005 Fiscal Year Operating Budget

Be it resolved that the Board of Commissioners for the La Pine Water District hereby amend the budget for fiscal year 2004-2005 by transferring \$30,000.00 from the Personal Services category into the Materials and Services category. The total amendment amount is \$0.00 and does not affect the total budget of \$1,622,153 now on file at the District office.

Resolution Making Appropriations

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

General Fund

Personal Services	\$78,750.00 (decrease of \$30,000.00)
Materials & Services	80,500.00 (increase of \$30,000.00)
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 12th day of April 2005.
This Resolution will be effective on April 12, 2005.

La Pine Water District
Board Of Commissioners

President

Attested:

Secretary