

Resolution #2006-1

Resolution to Transfer Appropriations within the General Fund of the 2005-2006 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 2005-2006 by increasing amounts as listed below. The total amendment amount is an increase of \$173,755.00. A copy of the amended budget is now on file at the District office.

Resolution Making Appropriations

Be it resolved that the amended amounts for the fiscal year beginning July 1, 2005, and for the purposes shown below are hereby appropriated as follows:

General Fund – Income

Interest	\$13,000.00 (increase of \$10,530.00)
Hookup Fees	169,536.00 (increase of \$1,625.00)
Service Fees	425,000.00 (increase of \$50,000.00)
SDCs	224,000.00 (increase of \$111,600.00)

FUND TOTAL **\$843,720.00**

General Fund - Expenses

Personal Services	\$150,500.00 (increase of \$8,755.00)
Materials & Services	169,536.00 (increase of \$43,924.00)
Capital Outlay	55,000.00
Debt Service	0.00
Transfers	463,684.00
General Operating Contingency	5,000.00
Other Expenditures & Requirements	0.00

FUND TOTAL **\$843,720.00**

Resolution approved and adopted this 9th day of May 2006.
This Resolution will be effective on May 9, 2006.

La Pine Water District
Board Of Commissioners

President

Attested:

Secretary