
TOWN OF LATAH ORDINANCE #15-4

AN ORDINANCE AMENDING THE 2015 BUDGET FOR THE TOWN OF LATAH

IT IS HEREBY ORDAINED by the Town Council for the Town of Latah, Spokane County, State of Washington to amend the 2015 budget as follows:

Add the

To show and account for CDBG grant funds. To adjust the budget of \$158,860.00 to \$0.00

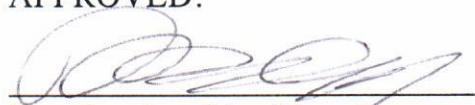
The amended budget for 2015 shows as follows:

<u>Fund</u>	<u>Fund Name</u>	<u>Line Item</u>	<u>Amended Rev./Exp.</u>
Fund 001	CE Line item	3088000	Beginning Cash- from \$24,949.68 to \$49,362.94
Fund 001	CE Line item	5768010	Park Wages from \$4,600.00 to \$7,000.00
Fund 001	CE Line item	5768020	Park Benefits from \$550.00 to \$1,050.00
Fund 001	CE Line item	5543010	Animal Control Wages from \$0.00 to \$750.00
Fund 001	CE Line item	5543020	Animal Control Benefits from \$0.00 to \$112.50
Fund 001	CE Line item	5131110	Public Works Supervisor from \$0.00 to \$521.31
Fund 001	CE Line item	5131120	Public Works Benefits from \$0.00 to \$44.21
Fund 001	CE Line item	5542040	Mosquito Control from \$2000.00 to \$200.00
Fund 001	CE Line item	5970011	Transfer from CE to Str. From \$0.00 to \$15,000.00
Fund 101	ST Line item	3088001	Beginning Cash- from \$6000.00 to \$24,051.45
Fund 401	Water Line item	3088004	Beginning Cash- from \$21,300.00 to 26,187.39
Fund 401	Water Line item	5345048	Water Construction Exp.- from \$3,000.00 to \$23,821.83
Fund 401	Water Line item	5970004	Water to Reserves transfer- from \$5,934.44 to \$0.00
Fund 403	Water Reserves item	59700403	Reserves to Water transfer- from \$0.00 to \$10,000.00
Fund 402	CDBG Grant Funds		from \$0.00 to \$0.00 Rev/Exp

WHEREAS this Ordinance repeals previous amendment in Ordinance 15-3.

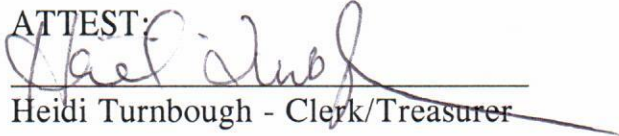
Passed by the Town Council for the Town of Latah at an advertised public hearing, on this 3rd day of November.

APPROVED:



Douglas Arnold - Mayor

ATTEST:



Heidi Turnbough - Clerk/Treasurer