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# TOWN OF LATAH ORDINANCE #15-3

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## 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 final grant funds received.  
To transfer \$15,000.00 from Current Expense to Street Fund

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 \$158,860.00 Rev/Exp

WHEREAS this Ordinance repeals previous amendment in Ordinance 15-1.

Passed by the Town Council for the Town of Latah at an advertised public hearing, on this 1<sup>st</sup> day of September.

APPROVED:

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Douglas Arnold – Mayor

ATTEST:

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Heidi Turnbough - Clerk/Treasurer