
TOWN OF LATAH ORDINANCE #15-6

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:

<u>Fund</u>	<u>Fund Name</u>	<u>Line Item</u>	<u>Amended Rev./Exp.</u>
Fund 001	CE	Line item 5970001	CE transfer to ST- for \$15,000.00
Fund 002	CE	Line item 5970000	transfer to streets- remove
Fund 101	ST	Line item 3970011	CE transfer to ST for \$15,000.00
Fund 101	Street Fund	item 5423031	from 3,109.10 to \$18,109.10 EXP

To show and account for Budgeted inter fund transfers for 2015.

To add an expenditure to the street fund for road work voted on by the town council.

Revenues and Expenditures for 2015 are as follows:

<u>Fund</u>	<u>Fund Name</u>	<u>Revenue and Expenses</u>	<u>Ending Balances</u>
001	Current Expense	\$90,742.94	\$32,336.92
002	CE Reserves	\$76,142.63	\$76,142.63
101	Street Fund	\$43,351.45	\$9,242.35
103	Criminal Justice Fund	\$10,735.00	\$735.00
108	Community Center Fund	\$13,564.00	\$3,090.00
128	CC Reserves	\$5,404.77	\$5,404.77
401	Water Fund	\$75,187.39	\$20,365.56
403	Water Reserves	\$17,542.97	\$7,542.97

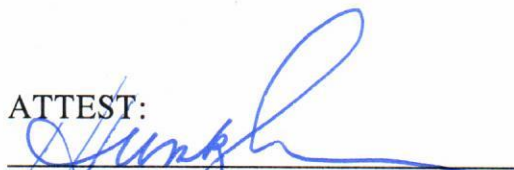
Passed by the Town Council for the Town of Latah at an advertised public hearing, on this 1st day of December.

APPROVED:



Douglas Arnold - Mayor

ATTEST:



Heidi Turnbough - Clerk/Treasurer

2015 BUDGET TOTALS

Town Of Latah
MCAG #: 0714

Time: 09:18:52 Date: 12/03/2015
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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	90,742.94	90,742.94	0.00
002 Current Expense Reserves	76,142.63	76,142.63	0.00
101 Street Fund	43,351.45	43,351.45	0.00
103 Criminal Justice Fund	10,735.00	10,735.00	0.00
108 Community Center Fund	13,565.00	13,565.00	0.00
121 Street Reserves	0.00	0.00	0.00
128 Community Center Reserves	5,404.77	5,404.77	0.00
302 Main Street Reconstruction Project	0.00	0.00	0.00
401 Water Fund	75,187.39	75,187.39	0.00
402 CDBG Water Improvment Proj Fnd	0.00	0.00	0.00
403 Water Reserves	17,542.97	17,542.97	0.00
621 Water Deposit Escrow Fund	2,255.00	2,255.00	0.00
	<u>334,927.15</u>	<u>334,927.15</u>	<u>0.00</u>