

ORDINANCE NO. 575-15

AN ORDINANCE AMENDING ORDINANCES 573-14
ADJUSTING REVENUES AND EXPENDITURES FOR THE 2014 BUDGET OF THE TOWN OF
CATHLAMET

WHEREAS, additional unanticipated revenue and expenditures have been accumulated by the Town in 2015;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF CATHLAMET:

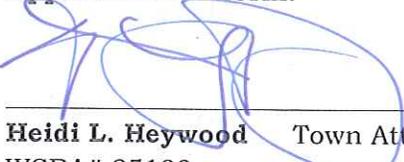
1. Ordinance No. 573-14 the 2015 Budget of the Town of Cathlamet is hereby amended in the attached form indicating increases in Revenues and Expenditures bringing the budget total to \$4,388,378.17.
2. This Ordinance shall be in full force and effect five (5) days after passage and publication as required by law.

Passed first and final reading (per Ord No 501): July 20, 2015

ATTEST:

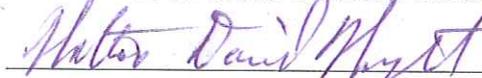

Tina Schubert Clerk/Treasurer

Approved as to form:


Heidi L. Heywood Town Attorney
WSBA# 25122


Dale Jacobson Mayor


Hannah Booth-Watts Council Position No. 1


Walter Wright Council Position No. 2


William Talbott Council Position No. 3


David Goodroe Council Position No. 4


Andrew Lea Council Position No. 5

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TOWN OF CATHLAMET BUDGET AMENDMENT REQUEST

2015 BUDGET

Expenditure/Revenue Amendments for One or More Funds					
Fund No	Fund Name/Desc	Expenditure Code (nnn.nn.nn.nn)	Increase/ (Decrease)	Revenue Code (nnn.nn.nn.nn)	Increase/ (Decrease)
1	Current Expense		\$ -		\$ -
101	Streets		\$ -		\$ -
102	Library		\$ -		\$ -
107	CE CR		\$ -		\$ -
108	CR Fire Dept		\$ -		\$ -
109	EMS		\$ -		\$ -
120	Tourism		\$ -		\$ -
301	Cap Projects CR		\$ 109,969.00		\$ 109,969.00
401	W/S		\$ -		\$ -
402	Water		\$ -		\$ -
403	Sewer		\$ 718,116.17		\$ 718,116.17
404	Sewer Facility Improvements		\$ -		\$ -
405	Water Deposits		\$ -		\$ -
406	Bond Redemption		\$ -		\$ -
407	Bond Reserve		\$ (102,052.00)		\$ (102,052.00)
408	Water CR		\$ -		\$ -
409	Sewer CR		\$ -		\$ -
	TOTAL Change		\$ 726,033.17		\$ 726,033.17

Requested by: CM Goodroe / CT Schukert Date: 7/20/15
 Approved by Council for inclusion in Budget Amendment Ordinance Yes 5 No 0
 by: _____ Date: 7/20/15