

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MILLWOOD FOR THE YEAR 2014

WHEREAS, the City Council of the City of Millwood conducted a public hearing on December 2, 2013 on the final budget for calendar year 2014, said hearing having been duly publicized;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MILLWOOD WASHINGTON,

Section 1. The budget for the City of Millwood for fiscal year January 1, 2014 through December 31, 2014 is hereby adopted at the fund level as follows:

FUND-	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
General (#001)	\$1,045,000	\$761,175	\$757,355	\$1,048,820
Street (#101)	538,577	533,395	595,425	476,547
DEBT SERVICE FUNDS:				
LTGO Bond (#201)	500	74,875	74,875	500
Fire Bond Debt Service (#204)	12	76,135	76,135	12
CAPITAL PROJECT FUNDS:				
Capital Project Fund – REET 1 (#301)	7,500	7,500	0	15,000
Capital Project Fund – REET 2 (#302)	9,500	7,500	0	17,000
ENTERPRISE FUNDS:				
Joint Utility Fund (#401)	475,487	1,089,000	1,079,105	485,382
Revenue Bond Reserve (#410)	185,400	0	99,525	85,875
Revenue Bond Debt Service (#411)	500	75,755	75,755	500
TOTAL	\$2,262,476	\$2,625,335	\$2,758,175	\$2,129,636

PASSED BY THE COUNCIL OF THE CITY OF MILLWOOD THIS 10th DAY OF DECEMBER, 2013.

*Daniel N. Mork*  
DANIEL N MORK, MAYOR

Attest:

*Thomas G. Richardson*  
Thomas G. Richardson, City Clerk

STATE OF WASHINGTON )  
 ):  
County of Spokane )

Thomas G. Richardson, being first duly sworn on oath deposes and says:  
I am the City Clerk of the City of Millwood, Washington, and the foregoing ordinance entitled 'AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MILLWOOD FOR THE YEAR 2014' is the true and correct original copy of the City of Millwood's Ordinance numbered 450 and that the same was posted and published according to law.

*Thomas G. Richardson*  
Thomas G. Richardson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11<sup>th</sup> DAY OF Dec., 2013.



*V.P. Peterson*  
Notary Public in and for the State of Washington.  
Residing at Spokane.  
My Commission expires 5-7-2014.