

CITY OF MILLWOOD, WASHINGTON

ORDINANCE #456

FEBRUARY 11, 2014

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MILLWOOD, WASHINGTON, AMENDING THE 2014 BUDGET

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MILLWOOD WASHINGTON, that the budget for the City of Millwood for fiscal year January 1, 2014 through December 31, 2014, originally adopted by Ordinance 450, is hereby amended as follows:

FUND-	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
General (#001)	\$1,207,095	\$761,175	\$768,355	\$1,199,915
Street (#101)	569,042	533,395	619,425	483,012
DEBT SERVICE FUNDS:				
LTGO Bond (#201)	1,476	74,875	74,875	1,476
Fire Bond Debt Service (#204)	12	76,135	76,135	12
CAPITAL PROJECT FUNDS:				
Capital Project Fund – REET 1 (#301)	13,649	7,500	0	21,149
Capital Project Fund – REET 2 (#302)	15,649	7,500	0	23,149
ENTERPRISE FUNDS:				
Joint Utility Fund (#401)	578,870	1,089,000	1,147,105	520,865
Revenue Bond Reserve (#410)	185,909	0	99,525	86,384
Revenue Bond Debt Service (#411)	1,730	75,755	75,755	1,730
TOTAL	\$2,573,532	\$2,625,335	\$2,861,175	\$2,337,692

FIRST PRESENTED THIS 28TH DAY OF JANUARY, 2014.
 PASSED BY THE COUNCIL OF THE CITY OF MILLWOOD THIS 11TH DAY OF FEBRUARY, 2014.


 KEVIN FREEMAN, MAYOR

Attest:


 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 OF THE CITY COUNCIL OF THE CITY OF MILLWOOD, WASHINGTON, AMENDING THE 2014 BUDGET' is the true and correct original copy of the City of Millwood's Ordinance numbered 456 and that the same was posted and published according to law.

 Thomas G. Richardson

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 20____.

 Notary Public in and for the State of Washington.
 Residing at Spokane.
 My Commission expires _____.