

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MILLWOOD FOR THE YEAR 2016

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, 2016 through December 31, 2016, originally adopted by Ordinance 477 is hereby amended as follows:

FUND	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
General (#001)	\$1,457,997	\$956,245	\$1,222,550	\$1,191,692
Unemployment Compensation (#099)	42,020	0		42,020
Street (#101)	607,473	393,670	639,900	361,243
DEBT SERVICE FUNDS:				
Fire Bond Debt Service (#204)	13	75,970	75,970	13
CAPITAL PROJECT FUNDS:				
Capital Project Fund – REET 1 (#301)	51,521	7,500	0	59,021
Capital Project Fund – REET 2 (#302)	33,960	7,500	0	41,460
ENTERPRISE FUNDS:				
Joint Utility Fund (#401)	814,556	651,687	941,700	524,543
TOTAL	\$3,007,540	\$2,092,572	\$2,880,120	\$2,219,992

PRESENTED TO THE CITY COUNCIL ON JULY 12, 2016. PASSED BY THE COUNCIL OF THE CITY OF MILLWOOD THIS 9th DAY OF AUGUST, 2016.

Kevin Freeman
KEVIN FREEMAN, 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 AMENDING THE BUDGET FOR THE CITY OF MILLWOOD FOR THE YEAR 2016' is the true and correct original copy of the City of Millwood's Ordinance numbered 481 and that the same was posted and published according to law.

Thomas G. Richardson
Thomas G. Richardson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF August, 2016.



V.P. Peterson
Notary Public in and for the State of Washington.
Residing at Spokane.
My Commission expires 5-07-2018