

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, and amended by Ordinance 481, is hereby amended as follows:

FUND	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
General (#001)	\$1,457,997	\$956,245	\$1,557,550	\$856,692
Unemployment Compensation (#099)	42,020	0	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	\$3,215,120	\$1,884,992

Section 2. Severability: If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 3. Effect: This Ordinance shall be in full force and effect from and after its adoption.

PRESENTED TO THE CITY COUNCIL ON NOVEMBER 8, 2016.

PASSED BY THE COUNCIL OF THE CITY OF MILLWOOD THIS 29TH DAY OF NOVEMBER, 2016.


 KEVIN FREEMAN, MAYOR

Attest:


 Thomas G. Richardson, City Clerk

STATE OF WASHINGTON)
):
County of Spokane)

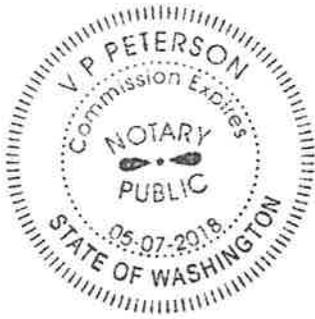
Thomas G. Richardson, being first duly sworn on oath deposes and says:

I am the City Clerk of the City of Millwood, Washington, and the foregoing ordinance entitled 'AN ORDINANCE 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 483 and that the same was posted and published according to law.



Thomas G. Richardson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF December 2016.





Notary Public in and for the State of Washington.
Residing at Spokane.
My Commission expires 5-7-2018.