

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 940

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF MEDINA, WASHINGTON
AMENDING ORDINANCE NO. 928
2016 BUDGET**

WHEREAS, the Medina City Council enacted Ordinance 928 on November 9, 2015 approving the budget for 2016; and

WHEREAS, the Medina City Council adopted Ordinance 938 on September 12, 2016 amending the budget for 2016; and

WHEREAS, it is necessary to increase General Fund Expenditures; and

WHEREAS, this ordinance has been approved at least five days after its introduction as required by RCW 35A.33.090.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, DO ORDAIN AS FOLLOWS:

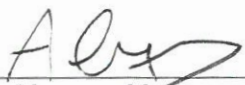
SECTION 1. Ordinance No. 928 is hereby amended as summarized below:

| | General Fund | Street Fund | Tree Fund | Capital Projects | Capital Fund Reserve | Total All Funds |
|-------------------------------|-----------------|----------------|--------------|---------------------|-------------------------|--------------------|
| Beginning Fund Balance | \$2,618,596 | \$ 83,347 | \$ 122,719 | \$1,450,128 | \$1,884,599 | \$6,159,389 |
| Revenues | \$5,749,249 | \$ 112,250 | \$ 0 | \$ 1,243,266 | \$ 19,292 | \$7,124,057 |
| Transfers In | \$1,800,000 | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 | \$2,050,000 |
| Total Resources | \$7,549,249 | \$ 362,250 | \$ 0 | \$ 1,243,266 | \$ 19,292 | \$9,174,057 |
| Expenditures | \$8,985,580 | \$ 359,078 | \$ 50,000 | \$ 1,355,131 | \$ 0 | \$10,749,789 |
| Transfers Out | 0 | \$ 0 | \$ 0 | \$ 250,000 | \$ 1,800,000 | \$ 2,050,000 |
| Total Uses | \$8,985,580 | \$ 359,078 | \$ 50,000 | \$ 1,605,131 | \$1,800,000 | \$12,799,789 |
| Ending Fund Balance | \$1,182,265 | \$ 86,519 | \$ 72,719 | \$ 1,088,263 | \$ 103,891 | \$2,533,657 |

SECTION 2. The City Manager is authorized to make any transfers necessary to carry out the terms of this ordinance.

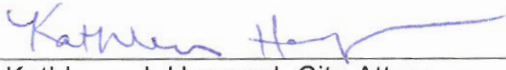
SECTION 3. The effective date of this ordinance shall be (5) days after its publication of a summary of its intent and contents.

PASSED BY AT LEAST ONE MORE THAN A MAJORITY OF THE CITY COUNCIL ON THIS 14TH DAY OF NOVEMBER 2016, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 14TH DAY OF NOVEMBER 2016.



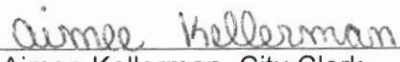
Alex Morcos, Mayor

Approved as to form:



Kathleen J. Haggard, City Attorney
Porter, Foster, Rorick, LLP

Attest:



Aimee Kellerman, City Clerk