

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 944

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**, the Medina City Council adopted Ordinance 940 on November 14, 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. 944 is hereby amended as summarized below:

	General Fund	Street Fund	Tree Fund	Capital Projects	Capital Fund Reserve	Total All Funds
<b>Beginning Fund Balance</b>	\$2,618,596	\$ 83,347	\$ 122,719	\$1,450,128	\$1,884,599	\$6,159,389
<b>Revenues</b>	\$5,749,249	\$ 112,250	\$ 0	\$ 1,243,266	\$ 19,292	\$7,124,057
<b>Transfers In</b>	\$1,800,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$2,050,000
<b>Total Resources</b>	\$7,549,249	\$ 362,250	\$ 0	\$ 1,243,266	\$ 19,292	\$9,174,057
<b>Expenditures</b>	\$9,005,030	\$ 359,078	\$ 50,000	\$ 1,355,131	\$ 0	\$10,769,239
<b>Transfers Out</b>	0	\$ 0	\$ 0	\$ 250,000	\$ 1,800,000	\$ 2,050,000
<b>Total Uses</b>	\$9,005,030	\$ 359,078	\$ 50,000	\$ 1,605,131	\$1,800,000	\$12,819,239
<b>Ending Fund Balance</b>	\$1,162,815	\$ 86,519	\$ 72,719	\$ 1,088,263	\$ 103,891	\$2,514,207

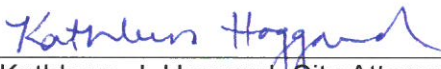
**SECTION 2.** The City Manager is authorized to make any transfers necessary to carry out the terms of this ordinance.

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

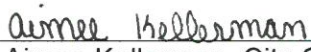
**PASSED BY AT LEAST ONE MORE THAN A MAJORITY OF THE CITY COUNCIL ON THIS 12TH DAY OF DECEMBER 2016, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 12TH DAY OF DECEMBER 2016.**

  
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Alex Morcos, Mayor

Approved as to form:

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

Attest:

  
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Aimee Kellerman, City Clerk