

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 950

AN ORDINANCE OF THE CITY COUNCIL OF  
THE CITY OF MEDINA, WASHINGTON  
AMENDING ORDINANCE NO. 942  
2017 BUDGET

WHEREAS, the Medina City Council enacted Ordinance 942 on November 14, 2016 approving the budget for 2017; and

WHEREAS, it is necessary to increase Tree Fund Expenditures

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

**SECTION 1.** Ordinance No. 942 is hereby amended as summarized below:

	General Fund	Street Fund	Tree Fund	Capital Projects	Capital Fund Reserve	Total All Funds
Beginning Fund Balance	\$1,406,168	\$ 80,529	\$ 294,151	\$1,567,014	\$ 93,827	\$3,441,689
Revenues	\$6,034,502	\$ 93,871	\$ 10,000	\$ 1,089,290	\$ -0-	\$7,227,663
Transfers In	\$ -0-	\$ 250,000	\$ -0-	\$ -0-	\$ -0-	\$ 250,000
Total Resources	\$6,034,502	\$ 343,871	\$ 10,000	\$ 1,089,290	\$ -0-	\$7,477,663
Expenditures	\$6,024,376	\$ 391,814	\$ 45,000	\$ 1,041,000	\$ -0-	\$7,502,190
Transfers Out	\$ 210,000	\$ -0-	\$ -0-	\$ 40,000	\$ -0-	\$ 250,000
Total Uses	\$6,234,376	\$ 391,814	\$ 45,000	\$ 1,081,000	\$ -0-	\$7,752,190
Ending Fund Balance	\$1,206,294	\$ 32,586	\$ 259,151	\$ 1,575,304	\$ 93,827	\$3,167,162

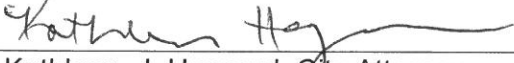
**SECTION 2.** The City Manager is authorized to make any transfers necessary to carry out the terms of this ordinance.

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

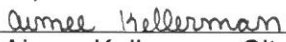
PASSED BY AT LEAST ONE MORE THAN A MAJORITY OF THE CITY COUNCIL ON THIS 9TH DAY OF OCTOBER 2017, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 9TH DAY OF OCTOBER 2017.

  
\_\_\_\_\_  
Alex Morcos, Mayor

Approved as to form:

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

Attest:

  
\_\_\_\_\_  
Aimee Kellerman, City Clerk