

Ordinance No. 1037

MEDINA CITY COUNCIL

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON,
AMENDING ORDINANCE NO. 1022 TO ADOPT AND IMPLEMENT THE
2024 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.**

WHEREAS, the Medina City Council enacted Ordinance 1022 on November 12, 2023 approving the budget for 2024; and

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

WHEREAS, it is necessary to increase Capital Fund Expenditures and Resources; and

WHEREAS, it is necessary to increase The Contingency Fund; and

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

Section 1. Ordinance No. 1022 is hereby amended as summarized below:

	General Fund	Street Fund	Tree Fund	Dev Services Fund	Contingency Fund	Capital Fund	Levy Stabilization Fund	Total All Funds
Beginning Fund Balane	\$ 4,044,464.16	\$ 17,427.05	\$ 50,595.98	\$ 971,680.77	\$ 250,000.00	\$ 6,895,707.56	\$ 1,500,000.00	\$ 13,729,875.52
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Revenues	\$ 8,256,201.04	\$ 122,096.00	\$ 3,075.00	\$ 1,247,500.00	\$ -	\$ 2,039,090.00	\$ -	\$ 11,667,962.04
Transfers In	\$ -	\$ 535,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 400,000.00	\$ 2,435,000.00
Total Resources	\$ 8,256,201.04	\$ 657,096.00	\$ 3,075.00	\$ 1,247,500.00	\$ 1,500,000.00	\$ 2,039,090.00	\$ 400,000.00	\$ 14,102,962.04
Expenditures	\$ 6,968,855.92	\$ 645,426.76	\$ 30,000.00	\$ 1,224,935.96	\$ -	\$ 2,234,090.00	\$ -	\$ 11,103,308.64
Transfers Out	\$ 2,360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 2,435,000.00
Total Uses	\$ 9,328,855.92	\$ 645,426.76	\$ 30,000.00	\$ 1,224,935.96	\$ -	\$ 2,309,090.00	\$ -	\$ 13,538,308.64
Ending Fund Balances	\$ 2,971,809.29	\$ 29,096.29	\$ 23,670.98	\$ 994,244.81	\$ 1,750,000.00	\$ 6,625,707.56	\$ 1,900,000.00	\$ 14,294,528.93

Section 2. The City Manager is authorized to make any changes 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 THE CITY COUNCIL OF THE CITY OF MEDINA ON THE 9TH DAY OF DECEMBER 2024 BY A VOTE OF ___ FOR, ___ AGAINST, AND ___ ABSTAINING, AND IS SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 9TH DAY OF December 2024.

Jessica Rossman, Mayor

Approved as to form:
Inslee, Best, Doezie & Ryder, PS

Attest:

Jennifer Robertson, City Attorney

Aimee Kellerman, City Clerk

PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: 1037/ AB