

Ordinance No. 1048

MEDINA CITY COUNCIL

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDIN, WASHINGTON,
AMENDING ORDINANCE NO. 1035 TO ADOPT AND IMPLEMENT THE
2025 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.**

WHEREAS, the Medina City Council enacted Ordinance 1035 on November 12, 2024 approving the budget for 2025; 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. 1035 is hereby amended as summarized below:

	General	Street	Tree	Dev Services	Contingency	Capital	Levy Stabilization	Total
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	All Funds
Beginning Fund Balane	\$ 3,286,822.00	\$ 87,763.00	\$ 39,416.00	\$ 723,467.00	\$ 2,000,000.00	\$ 6,273,534.08	\$ 2,400,000.00	\$ 14,811,002.08
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Revenues	\$ 8,540,149.50	\$ 118,085.00	\$ 3,075.00	\$ 1,060,500.00	\$ -	\$ 1,535,000.00	\$ -	\$ 11,256,809.50
Transfers In	\$ -	\$ 544,856.33	\$ -	\$ 1,648.00	\$ -	\$ -	\$ 285,000.00	\$ 831,504.33
Total Resources	\$ 8,540,149.50	\$ 662,941.33	\$ 3,075.00	\$ 1,062,148.00	\$ -	\$ 1,535,000.00	\$ 285,000.00	\$ 12,088,313.83
Expenditures	\$ 7,642,385.77	\$ 652,552.89	\$ 30,000.00	\$ 1,210,161.46	\$ -	\$ 750,000.00	\$ -	\$ 10,285,100.11
Transfers Out	\$ 866,504.33	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 966,504.33
Total Uses	\$ 8,508,890.10	\$ 652,552.89	\$ 30,000.00	\$ 1,210,161.46	\$ -	\$ 850,000.00	\$ -	\$ 11,251,604.44
Ending Fund Balances	\$ 3,318,081.40	\$ 98,151.44	\$ 12,491.00	\$ 575,453.54	\$ 2,000,000.00	\$ 6,958,534.08	\$ 2,685,000.00	\$ 15,647,711.47

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 8TH DAY OF DECEMBER 2025 BY A VOTE OF ___ FOR, ___ AGAINST, AND ___ ABSTAINING, AND IS SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 8TH DAY OF December 2025.

Jessica Rossman, Mayor

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

Jennifer S. Robertson, City Attorney

Attest:

Dawn Nations, Acting City Clerk

PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: 1048/ AB