ORDINANCE NO. 1063

CITY OF MEDINA, WASHINGTON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDINA WASHINTON ADOPTING A BUDGET FOR THE YEAR 2027, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND EXPENDITURES FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED AND ADOPTING THE 2027 SALARY SCHEDULE

WHEREAS, State law requires the City to adopt a budget and provides procedures for the filing of a budget, deliberations, public hearings, and final fixing of the budget, and

WHEREAS, a preliminary proposed budget for 2027 has been prepared and filed with the City Clerk, and

WHEREAS, the City of Medina City Council held public hearings on September 14, 2026 and October 12, 2026 to gather input as part of the 2027 budget process, and another public hearing on November 9, 2026 for the 2027 Property Tax Levy and the 2027 proposed budget, and deliberated and considered the preliminary proposed budget, and

WHEREAS, the preliminary proposed final budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Medina for the purposes and estimated expenditures set forth necessary to carry on the services and needs of the City of Medina for the calendar year 2027.

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

SECTION 1. In accordance with the provisions of R.C.W. 35A.33.075, the budget of the City of Medina, WA, for the year 2027, is approved on the 9th day of November after the notice of hearings and after the preliminary budget having been filed with the City Clerk as required by law.

SECTION 2. Estimated resources for each separate fund of the City of Medina, and aggregate expenditures for all such funds for the year 2027 are set forth in a summary form below and are hereby appropriated for expenditure at the fund level during the year 2027 as set forth in the 2027 Budget.

	General Fund	Street Fund	Tree Fund	Dev Services Fund	Contingency Fund	Capital Fund	Levy Stabilization Fund	Equip. Replacement Fund	Total All Funds
Beginning Fund Balance	$ 6,288,118.75	$ 356,271.89	$ 27,046.27	$ 484,058.80	$ 1,750,000.00	$ 9,150,766.35	$ 2,685,000.00	$ -	$ 20,741,262.06
									$ -
Revenues	$ 9,585,581.62	$ 118,607.00	$ 3,075.00	$ 885,000.00	$ -	$ 1,495,000.00	$ -		$ 12,087,263.62
Transfers In	$ -	$ 570,000.00		$ 40,000.00				$ 307,109.00	$ 917,109.00
Total Resources	**$ 9,585,581.62**	**$ 688,607.00**	**$ 3,075.00**	**$ 925,000.00**	**$ -**	**$ 1,495,000.00**	**$ -**	**$ 307,109.00**	**$ 13,004,372.62**
									$ -
Expenditures	$ 8,661,813.97	$ 686,888.39	$ 30,000.00	$ 928,413.46	$ -	$ 1,570,000.00	$ -	$ 307,109.00	$ 12,184,224.82
Transfers Out	$ 923,109.00	$ -				$ 100,000.00		$ -	$ 1,023,109.00
									$ -
Total Uses	**$ 9,584,922.97**	**$ 686,888.39**	**$ 30,000.00**	**$ 928,413.46**	**$ -**	**$ 1,670,000.00**	**$ -**	**$ 307,109.00**	**$ 13,207,333.82**
									$ -
Ending Fund Balances	**$ 6,288,777.40**	**$ 357,990.50**	**$ 121.27**	**$ 480,645.34**	**$ 1,750,000.00**	**$ 8,975,766.35**	**$ 2,685,000.00**	**$ -**	**$ 20,538,300.85**

SECTION 3. The 2027 Salary Schedule for authorized positions is attached as **Attachment A** and hereby adopted.

SECTION 4. The City Clerk is directed to transmit a certified copy of the budget hereby adopted by reference to the Office of the Auditor of the State of Washington, Division of Municipal Corporation, and the Association of Washington Cities.

Section 5. Corrections**.** The City Clerk and codifiers of the ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 6. Severability**.** If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason, such invalidity shall not affect the validity or effectiveness of the remaining portions of this Ordinance.

THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE ON AND AFTER THE 1ST DAY OF JANUARY 2027.

PASSED BY THE CITY COUNCIL OF THE CITY OF MEDINA ON THE 9 DAY OF NOVEMBER 2026 BY A VOTE OF X FOR, X AGAINST, AND X ABSTAINING, AND IS SIGNED IN AUTHENTICATION OF ITS PASSAGE THE XX DAY OF XX 20XX.

Jessica Rossman, Mayor

Approved as to form:

Jennifer Robertson, City Attorney
Inslee, Best, Doezie & Ryder, PS

Attest:

Dawn Nations, Acting City Clerk

PUBLISHED:
EFFECTIVE DATE: 01/01/2027
ORDINANCE NO.: 1063

`

SUMMARY OF ORDINANCE NO. 1063
of the City of Medina, Washington

On November 9, 2026 the City Council of the City of Medina, Washington, approved Ordinance No. 1063, the main points of which are summarized by its title as follows:

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON, FOR THE YEAR 2027, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND EXPENDITURES FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED AND ADOPTING THE 2027 SALARY SCHEDULE.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their regular meeting of November 9, 2026,

_____
Dawn Nations, Acting City Clerk