

Ordinance No. 1023

MEDINA CITY COUNCIL

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON,
AMENDING ORDINANCE NO. 1014 TO ADOPT AND IMPLEMENT THE
2023 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.**

WHEREAS, the Medina City Council enacted Ordinance 1014 on November 13, 2022 approving the budget for 2023; and

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

WHEREAS, it is necessary to increase Street Fund Resources; and

WHEREAS it is necessary to increase Development Services Resources; and

WHEREAS, it is necessary to increase Levy Stabilization Fund; and

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

Section 1. Ordinance No. 1014 is hereby amended as summarized below:

	General	Street	Tree	Dev Serv.	Contingency	Capital	Levy Stabilization	Total
	Fund	Fund	Fund	Fund	Fund	Projects	Fund	All Funds
Beginning Fund Balance	\$ 3,906,018.00	\$ 44,423.00	\$72,938.00	\$ 835,726.00	\$250,000.00	\$ 5,930,906.00	\$ 1,000,000.00	\$ 12,040,011.00
Revenues	\$ 7,923,880.58	\$ 135,166.00	\$ 3,075.00	\$ 1,011,244.00	\$ -	\$ 1,253,264.54	\$ -	\$ 10,326,630.12
Transfers In	\$ -	\$553,000.00	\$ -0-	\$ -	\$ -	\$ -0-	\$ 1,000,000.00	\$ 1,553,000.00
Total Resources	\$ 7,923,880.58	\$688,166.00	\$ 3,075.00	\$ 1,011,244.00	\$ -	\$ 1,253,264.54	\$ 1,000,000.00	\$ 11,879,630.12
Expenditures	\$ 6,869,938.94	\$680,802.84	\$40,000.00	\$ 1,017,002.76	\$ -	\$ 1,090,000.00	\$ -	\$ 9,697,744.54
Transfers Out	\$ 1,440,000.00	\$ -0-	\$ -0-		\$ -	\$ 75,000.00	\$ -	\$ 1,515,000.00
Total Uses	\$ 8,309,938.94	\$680,802.84	\$ 40,000.00	\$ 1,017,002.76	\$ -	\$ 1,165,000.00	\$ -	\$ 11,212,744.54
Ending Fund Balance	\$ 3,519,959.64	\$ 51,786.16	\$36,013.00	\$ 829,967.24	\$250,000.00	\$ 6,019,170.54	\$ 2,000,000.00	\$ 12,706,896.58

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 11TH DAY OF December 2023 BY A VOTE OF FOR, AGAINST, AND ABSTAINING, AND IS SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 11TH DAY OF December 2023.

Jessica Rossman, Mayor

Approved as to form:
Ogden Murphy Wallace, PLLC

Attest:

Scott M. Missall, City Attorney

Aimee Kellerman, City Clerk

PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: / AB