

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 966

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF MEDINA, WASHINGTON
AMENDING ORDINANCE NO. 952 TO ADOPT AND IMPLEMENT THE
2018 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.**

WHEREAS, the Medina City Council enacted Ordinance 952 on October 9, 2017 approving the budget for 2018; and

WHEREAS, the Medina City Council adopted Ordinance 963 on August 13, 2018 to revise the 2018 Salary Schedule to allow budget-neutral staffing changes desired by City Manager and Council in the Development Services Department;

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

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

SECTION 1. Ordinance No. 952 is hereby amended as summarized below:

| | General Fund | Street Fund | Tree Fund | Capital Projects | Capital Fund Reserve | Total All Funds |
|-------------------------------|---------------------|--------------------|------------------|-------------------------|-----------------------------|------------------------|
| Beginning Fund Balance | \$1,065,346 | \$36,239 | \$256,895 | \$2,121,819 | \$95,426 | \$3,575,725 |
| Revenues | \$6,306,054 | \$99,387 | \$1,000 | \$1,495,098 | \$ -0- | \$7,901,539 |
| Transfers In | | \$368,426 | \$ -0- | \$ -0- | \$ -0- | \$368,426 |
| Total Resources | \$6,306,054 | \$467,813 | \$1,000 | \$1,495,098 | \$ -0- | \$8,269,965 |
| Expenditures | \$6,306,054 | \$467,813 | \$155,000 | \$1,544,887 | \$ -0- | \$8,473,754 |
| Transfers Out | \$85,000 | \$ -0- | \$ -0- | \$188,000 | \$95,426 | \$368,426 |
| Total Uses | \$6,391,054 | \$467,813 | \$155,000 | \$1,732,887 | \$95,426 | \$8,842,180 |
| Ending Fund Balance | \$980,346 | \$36,239 | \$102,895 | \$1,884,030 | \$ -0- | \$3,003,510 |

Revised 2018 Salary Schedule adopted with Ordinance 963 remains in place.

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 ON THIS 10TH DAY OF DECEMBER 2018,
AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 10TH DAY OF
DECEMBER 2018.**



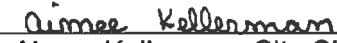
Cynthia Adkins, Mayor

Approved as to form:



Scott Missall, City Attorney
Ogden Murphy Wallace PLLC

Attest:



Aimee Kellerman, City Clerk