

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 977

AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF MEDINA, WASHINGTON
AMENDING ORDINANCE NO. 965 TO ADOPT AND IMPLEMENT THE
2019 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.

WHEREAS, the Medina City Council enacted Ordinance 965 on November 13, 2018 approving the budget for 2019; and

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

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

SECTION 1. Ordinance No. 965 is hereby amended as summarized below:

	General Fund	Street Fund	Tree Fund	Capital Projects	Contingency Fund	Total All Funds
Beginning Fund Balance	\$837,824	\$ 17,469	\$ 139,689	\$1,930,333	\$ -0-	\$2,925,315
Revenues	\$6,473,059	\$ 96,162	\$ 5,000	\$1,228,227	\$ -0-	\$7,802,448
Transfers In	\$ -0-	\$ 387,066	\$ -0-	\$ -0-	\$ -0-	\$ 387,066
Total Resources	\$6,473,059	\$ 483,228	\$ 5,000	\$1,228,227	\$ -0-	\$8,189,514
Expenditures	\$6,433,059	\$ 482,726	\$ 30,000	\$ 1,238,612	\$ -0-	\$8,184,397
Transfers Out	\$ 40,000	\$ -0-	\$ -0-	\$ 347,066	\$ -0-	\$ 387,066
Total Uses	\$6,473,059	\$ 482,726	\$ 30,000	\$ 1,585,678	\$ -0-	\$8,571,463
Ending Fund Balance	\$837,824	\$ 17,971	\$ 114,689	\$ 1,572,882	\$ -0-	\$2,543,366

2019 Salary Schedule adopted with Ordinance 965 remains in place.

SECTION 2. The City Manager is authorized to make any changes necessary to carry out the terms of this ordinance.

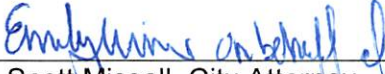
SECTION 3. The effective date of this ordinance shall be (5) days after its publication of a summary of its intent and contents.

PASSED BY THE CITY COUNCIL ON THIS 12TH DAY OF NOVEMBER 2019, AND
SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 12TH DAY OF NOVEMBER
2018.9



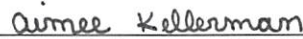
Cynthia Adkins, Mayor

Approved as to form:



Scott Missall, City Attorney
Ogden Murphy Wallace PLLC

Attest:



Aimee Kellerman, City Clerk