

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 992

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF MEDINA, WASHINGTON
AMENDING ORDINANCE NO. 978 TO ADOPT AND IMPLEMENT THE
2020 BUDGET; AND TO ESTABLISH AN EFFECTIVE DATE.**

WHEREAS, the Medina City Council enacted Ordinance 978 on December 9, 2019 approving the budget for 2020; and

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

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

SECTION 1. Ordinance No. 978 is hereby amended as summarized below:

	General Fund	Street Fund	Tree Fund	Capital Projects	Contingency Fund	Total All Funds
Beginning Fund Balance	\$854,364	\$ 17,971	\$ 114,689	\$1,572,882	\$ -0-	\$2,559,906
Revenues	\$8,068,058	\$ 95,957	\$ 5,000	\$1,164,020	\$ -0-	\$9,333,035
Transfers In	\$ -0-	\$ 370,000	\$ -0-	\$ -0-	\$ -0-	\$ 370,000
Total Resources	\$8,068,058	\$ 465,957	\$ 5,000	\$1,164,020	\$ -0-	\$9,703,035
Expenditures	\$7,015,016	\$ 460,091	\$ 40,000	\$ 1,097,074	\$ -0-	\$8,612,181
Transfers Out	\$ 370,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 370,000
Total Uses	\$7,385,016	\$ 460,091	\$ 40,000	\$ 1,097,074	\$ -0-	\$8,982,181
Ending Fund Balance	\$1,537,406	\$ 23,837	\$ 79,689	\$ 1,639,828	\$ -0-	\$3,280,760

2020 Salary Schedule adopted with Ordinance 978 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 9TH DAY OF NOVEMBER 2020, AND
SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 9TH DAY OF NOVEMBER
2020.**



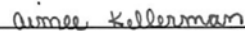
Jessica Rossman, Mayor

Approved as to form:
Ogden Murphy Wallace, PLLC

Attest:



Scott M. Missall, City Attorney



Aimee Kellerman, City Clerk

PUBLISHED: 11/20/2020
EFFECTIVE DATE: 11/25/2020
ORDINANCE NO.: 992