

**ORDINANCE NO. 284B
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 284 PASSED BY THE CITY COUNCIL ON DECEMBER 21, 2021, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2022, THROUGH DECEMBER 31, 2022, APPROPRIATING FUNDS AND ESTABLISHING SALARY SCHEDULES FOR ESTABLISHED POSITIONS".

WHEREAS, state law provides for the adoption of a budget by the City Council of the City of Liberty Lake for the purpose of making appropriations of the total estimated revenues for each separate fund and the aggregate totals for all such funds combined;

WHEREAS, subsequent to the adoption of the annual budget, it has become necessary to make changes in certain appropriations;

WHEREAS, the following changes could not reasonably have been anticipated or known at the time Ordinance 284 was passed by the City Council;

WHEREAS, the City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 284;

NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

Section 1. The following funds contained in the 2022 Budget are hereby amended as set forth in Exhibit "A" allowing for an interfund transfer from General Fund 001 to Restricted Reserve Fund 120 in the amount of \$300,000.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 3. Effective Date. This Ordinance shall be in full force and effective five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED by the City Council this 6th day of December 2022.

Cris Kaminkas
Mayor, Cris Kaminkas

ATTEST:

Kelsey Hardy
Kelsey Hardy, City Clerk

APPROVED AS TO FORM:

SB
City Attorney, Sean Boutz

City of Liberty Lake
2022 Budget Amendment 284B
Exhibit A

AMENDMENT 1: 001 General Fund - Interfund transfer out totaling \$300,000 to 120 Restricted Reserve Fund

FUND	Revenue and Other Sources				Expenditures			Ending Fund Balance	
	Beginning Balance	Revenues	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
001 GENERAL FUND	\$ 6,193,735	\$ 12,128,824	\$ -	\$ 18,322,559	\$ 14,922,822	\$ 300,000	\$ 15,222,822	\$ 3,399,737	\$ 3,099,737
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FUND									
120 RESTRICTED RESERVE	\$ 1,303,174	\$ 1,500	\$ 300,000	\$ 1,604,674	\$ -	\$ -	\$ -	\$ 1,304,674	\$ 1,604,674