

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 12**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON,
ESTABLISHING FUNDS**

WHEREAS, in connection with the incorporation of the City of Liberty Lake, and its municipal functions and financial operations, it is appropriate to establish funds for the City.

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

Section 1. General Fund. There is hereby established a fund to be known as the General Fund out of which current expenses of the City shall be paid, and which will be used to account for financial transactions of the general operating functions of City Departments, and to account for those transactions not properly accounted for in another fund.

Section 2. Street Fund. There is hereby established a fund to be known as the Street Fund into which shall be paid all moneys received by the City as diverted road taxes pursuant to RCW 35.02.140, and into which may be paid moneys received by the City as distributions, pursuant to RCW 46.68.090(1)(i), of the motor vehicle fuel taxes imposed by the State. Moneys in the fund shall be used generally by the City for planning, establishing, constructing, repairing and maintaining City streets, sidewalks and appurtenances, including pedestrian and bicycle paths, lanes and routes. However, nothing herein shall prohibit the City Council from appropriating such additional moneys to the fund as may be deemed necessary. Accounting and reporting procedures as to all street expenditures shall comply with the current manual of instructions published by the State Auditor.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the Ordinance Summary and on the date of incorporation, provided that the terms of this Ordinance shall also be in effect in the interim period prior to August 31, 2001.

Passed by the City Council on 17 day of June, 2001.




Mayor, Steve Peterson

ATTEST:



Interim City Clerk, Arlene Fisher

Approved As To Form:



Interim City Attorney, Stanley M .Schwartz

Date of Publication: 6-20-01

Effective Date: Date of Incorporation

City of Liberty Lake
P.O. Box 370
Liberty Lake, WA 99019
(509) 755-6702

**NOTICE OF ORDINANCE PASSED
BY LIBERTY LAKE CITY COUNCIL**

The following is the title and summary of Ordinance No.12 passed by the City of Liberty Lake City Council on the 17 day of June, 2001.

The introductory paragraphs state this ordinance does not result in an increase of the amount of tax paid by residents and visitors to the City of Liberty Lake.

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON,
ESTABLISHING CITY FUNDS**

Section 1 of the Ordinance establishes a General Fund for the City of Liberty Lake.

Section 2 of the Ordinance establishes a Street Fund for the City of Liberty Lake.

Section 3 of the Ordinance establishes a severability clause in the event that some portion of the Ordinance is held invalid.

Section 4 of the Ordinance provides that the Ordinance shall be in full force and effect five (5) days after publication of the Ordinance Summary and on August 31, 2001, provided that this Ordinance shall be in effect during the interim period prior to August 31, 2001.

The full text of the Ordinance is available at the Interim City of Liberty Lake City offices as identified above. A copy will be mailed out upon request.



Arlene Fisher
Interim City Clerk

Published: 6-20-01