

**ORDINANCE NO. 235D
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 235 PASSED BY THE CITY COUNCIL ON DECEMBER 20, 2016, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2017, THROUGH DECEMBER 31, 2017, 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 235 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 235;

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

Section 1. The following accounts contained in the 2017 Budget are hereby amended as set forth in Exhibit "A" which only includes the additional appropriations needed to recognize additional resources for snow and ice removal for 2017.

Section 2. The detail of the amendments is listed in Exhibit "B".

Section 3. 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 4. Effective Date. This Ordinance shall be in full force and effective (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 19th day of December 2017.



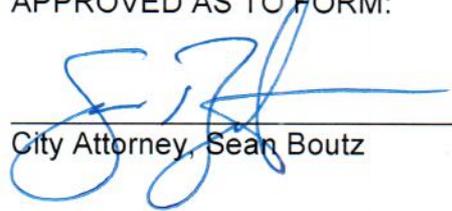
Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
2017 Budget Amendment
Exhibit A

AMENDMENT #1: Recognize Additional Resources for Snow and Ice Removal for 2017

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
110 STREETS OPERATIONS FUND	1,389,238.00	100,000.00	1,489,238.00	1,352,530.00	100,000.00	1,452,530.00	205,498.00	205,498.00
001 GENERAL FUND	6,253,864.00	-	6,253,864.00	7,467,099.00	100,000.00	7,567,099.00	2,586,765.00	2,486,765.00

Exhibit B

City of Liberty Lake
Proposed Budget Amendments for 2017
Line item detail of Budget Amendment

Line Items affected		Account Title	2017 ORIGINAL BUDGET	2017 PROPOSED AMENDMENT	Description
<u>Streets Capital - 110 AMENDMENT #1: Recognize Additional Resources for Snow and Ice Removal</u>					
<u>Revenue</u>					
397 42 01 10		Transfer In - From General Fund	230,000.00	330,000.00	Additional Resources for project
<u>Expenditures</u>					
542 66 41 00		Snow and Ice Control	122,000.00	222,000.00	Equipment and services
			122,000.00	222,000.00	100,000.00 Total Expenditures
<u>General Fund - 001 Transfer Additional Resources for project</u>					
<u>Expenditures</u>					
597 42 00 00		Transfer Out - Streets Operations	230,000.00	330,000.00	Additional Resources for Snow & Ice Removal
508 80 00 01		Unreserved Ending Cash/Investments	2,586,765.00	2,486,765.00	Reduction of cash balance
				100,000.00	100,000.00 Total Expenditures

* * * * *

CERTIFICATION

I, Ann Swenson, the undersigned City Clerk of the City of Liberty Lake, of Spokane County, Washington, HEREBY CERTIFY that the foregoing Ordinance is a full, true, and correct copy of Ordinance No. 235D duly adopted at a regular meeting of the City Council of said City, duly and regularly held at a the regular meeting place thereof on December 19, 2017 of which meeting all members of said City Council had due notice and at which a majority thereof were present; and that at said meeting said Ordinance was adopted by the following vote: unanimous.

AYES, and in favor thereof: Mayor Pro Tem Brickner, Council Members Dunne, Moore, Kaminkas, Severs, Langford and Kennedy.

NAYS: None.

ABSENT: None.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK