

**CITY OF MEDICAL LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 1118**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1105, §1 (2022) AND THE 2023 FINAL BUDGET; PROVIDING FOR THE EFFECTIVE DATE THEREOF AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, state law provides for the adoption of a budget by the City Council of the City of Medical Lake (“City Council”) for the purpose of making appropriations of the total estimated revenues for each separate department and the aggregate totals for all such funds combined; and

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

WHEREAS, the following changes could not reasonably have been anticipated or known at the time Ordinance 1105 was passed by the City Council on December 20, 2022; and

WHEREAS, City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 1105; and

NOW, THEREFORE, the City Council does hereby ordain as follows:

Section 1: Total appropriations reporting in Section 1 of Ordinance 1105 are hereby amended for expenditures from \$11,757,629 to \$13,854,904, removing budgeted ending balances and reflect actual appropriations for 2023.

Section 2: The following funds and departments contained in the 2023 Budget are hereby amended as set forth in Exhibit A, amendments 23.5 through 23.10, which adds appropriations for the General Fund (001), Municipal Court Department (120), Administrative Services Department (140), Library Department (720), Water Fund (401), Water – Restricted Fund (402), Water/Sewer O&M Managerial Fund (403), Water/Sewer Capital Managerial Fund (404), Solid Waste Fund (407), Wastewater Fund (408) Wastewater Collection (381) and Wastewater Treatment (382) Departments, and Wastewater – Restricted Fund (409).

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 effect five (5) days after passage, approval and publication in accordance with law.

INTRODUCED THIS 7th day of November, 2023.

City Medical Lake
2023 Budget Amendments Detail
Amendments 23.5 – 23.10

Amendment 23.5: General Fund (001) Municipal Court Department (120); increase expenditure appropriations by \$6,500. Reimbursement to City of Cheney for Fifty Percent (50%) of Court Security costs for 2022 and 2023. The City of Medical Lake Code Enforcement Officer is now serving as Court Security, costs to be partially reimbursed by the City of Cheney.

Amendment 23.6: General Fund (001), Administrative Services Department (140); increase expenditure appropriations by \$43,000. Firewall and Server Refresh projects are being implemented to update server hardware and connect Public Works and Wastewater to firewall for increased security and accessibility, to be reimbursed partially by SLCGP Cyber Security Threat grant.

Amendment 23.7: General Fund (001) – Library Department (720); increase expenditure appropriations by \$1,775. The original Budget did not include insurance expenditure for Library.

Amendment 23.8: General Fund (001) – Administrative Services (160), Water Fund (401), Solid Waste Fund (407), and Wastewater Fund (408) – Wastewater Collection Department (381); decrease expenditure appropriations for the Administrative Services Department by \$24,000, increase expenditure appropriations for Water by \$9,000, increase expenditure appropriations for Solid Waste by \$6,000, increase expenditure appropriations for Wastewater – Wastewater Collection Department by \$9,000. A calculation error was made on Budget Amendment 23.3, resulting in an excessive decrease in Water, Solid Waste, and Wastewater Collection department budgets.


Fund	Description	Expenditures	Revenues
001	Admin Svcs	(\$24,000)	\$0
401	Water	\$9,000	\$0
407	Solid Waste	\$6,000	\$0
408-381	Wastewater - WWC	\$9,000	\$0

Amendment 23.9: Contingency Fund (106), General Fund (001); increase expenditure appropriations for the Contingency Fund by \$171,000, increase revenue appropriations for the Contingency Fund by \$171,000, and increase expenditure appropriations for the General Fund by \$171,000 The Gray Road Fire resulted in unanticipated expenditures, budget amendment would return fund to \$25,000 balance and account for transfer from General Fund to Contingency Fund

Amendment 23.10: Water/Sewer O&M Managerial Fund (403), Water/Sewer Capital Managerial Fund (404), Water Fund (401), Water – Restricted (402), Wastewater Fund (408), and Wastewater – Restricted Fund (409); increase expenditure appropriations for Water/Sewer O&M Managerial Fund by \$690,000, increase expenditure appropriations for Water/Sewer Capital Fund by \$1,185,000, increase revenue appropriations for Water fund by \$345,000, increase revenue appropriations for Water – Restricted Fund by \$285,098, increase revenue appropriations for Wastewater Fund by \$345,000, increase revenue appropriations for Wastewater – Restricted Fund by \$899,902. Water and Wastewater (formerly Sewer) funds were housed together prior to 2023, then funds were temporarily moved to managerial funds to facilitate distribution to appropriate funds. Funds shall be split accordingly: Half of Water/Sewer O&M Managerial Fund shall be transferred to Water and half to Wastewater; 24% of Water/Sewer Capital Managerial Fund shall be transferred to Water – Restricted and 76% to Wastewater – Restricted. The additional reallocation to Wastewater – Restricted matches the additional appropriations that were allocated to Public Works for equipment purchases in FY 2023.

ADOPTED THIS 21st day of November, 2023.

CITY OF MEDICAL LAKE,
WASHINGTON



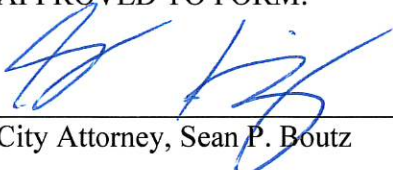
Terri Cooper, Mayor

ATTEST:



Koss Ronholt, Finance Director/City Clerk

APPROVED TO FORM:



City Attorney, Sean P. Boutz

City Medical Lake
124 S. Lefevre Street
Medical Lake, WA 99022
509-565-5000

NOTICE OF ORDINANCE PASSED BY MEDICAL LAKE CITY COUNCIL

The following is the title and summary of Ordinance No. 1118 passed by the City of Medical Lake City Council on the 21st day of November, 2023.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1105, §1 (2022) AND THE 2023 FINAL BUDGET; PROVIDING FOR THE EFFECTIVE DATE THEREOF AND OTHER MATTERS PROPERLY RELATED THERETO.

The introductory paragraphs address the adoption of Ordinance 1105 providing for the City of Medical Lake's annual budget and that certain appropriations were unknown at the time of its passage. Such appropriations now require amendment as contained therein.

Section 1: Amends the 2023 Budget to provide for the expenditures totaling up to \$222,275 and interfund transfers totaling up to \$1,875,000 over the appropriations passed in Ordinance 1105, as detailed in amendments 23.5 through 23.10.

Section 2: Sets forth the particular funds and departments that are to be amended in the 2023 Budget as contained in Exhibit A.

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

Section 4: Provides for an effective date of five (5) days after publication of the Ordinance.

The full text of the Ordinance is available at the City of Medical Lake offices as identified above. A copy will be mailed to any citizen without cost upon request from the City's Clerk's office.


Koss Ronholt, Finance Director/City Clerk

Published: November 30, 2023

City Medical Lake
2023 Budget Amendments Detail
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