

**CITY OF MEDICAL LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 1128**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1120, §1 (2023) AND THE 2024 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 No. 1120 was passed by the City Council on December 19, 2023; and

WHEREAS, City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance No. 1120.

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

Section 1: Total appropriations reporting in Section 1 of Ordinance No. 1120 are hereby amended for expenditures from \$11,097,784 to \$11,385,434, removing budgeted ending balances and to reflect actual appropriations for 2024.

Section 2: The following funds and departments contained in the 2024 Budget are hereby amended as set forth in Exhibit A, Amendments 24.1 through 24.6, which adds appropriations for the General Fund (001), Legislative Department (110), Executive Department (130), Administrative Services Department (160), Parks & Recreation Fund (112), Recreation Department (740), Tourism Fund (126), and Broadband Fund (410).

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 17th day of September, 2024.

ADOPTED THIS 1st day of October, 2024.

CITY OF MEDICAL LAKE,
WASHINGTON




Terri Cooper, Mayor

ATTEST:



Koss Ronholt, Finance Director/City Clerk

APPROVED TO FORM:



City Attorney, Sean P. Boutz

Exhibit A

City Medical Lake
2024 Budget Amendments Detail
Amendments 24.01 – 24.6

Amendment 24.1: General Fund (001) – Administrative Services Department (140); Increase expenditure appropriations by \$25,000. Unanticipated records room grant expenditures, audit costs, software increases, IT expenditures, and insurance.

Amendment 24.2: Tourism Fund (126); Increase expenditure appropriations by \$60,000. Unanticipated concert series costs, event fireworks costs, marketing for concert series and other economic development activities. Revenue received from Gas B&O Taxes from July 1, 2024 to December 31, 2024 will be allocated to the Tourism Fund (126), instead of the Emergency Response Fund (113).

Amendment 24.3: Broadband (410); Increase expenditure appropriations by \$104,000. Legal fees for franchises, funds from Broadline for broadband related activities.

Amendment 24.4: Parks & Recreation (112) – Recreation Department (740); Increase expenditures appropriations by \$75,000. Bus purchase anticipated and budgeted in 2023, purchase occurred and posted in 2024.

Amendment 24.5: General Fund (001) – Legislative Department (110); Increase expenditure appropriations by \$18,000. Government Relations services contract with Gordan Thomas Honeywell.

Amendment 24.6 General Fund (001) – Legislative Department (110), Executive Department (130); Increase expenditure appropriations for Legislative Department by \$3,150 and increase expenditure appropriations for Executive Department by \$2,500. Salary Commission decision on elected officials pay, Mayor and Councilmember.

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. 1128 passed by the City of Medical Lake City Council on the 1st day of October, 2024.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1120, §1 (2023) AND THE 2024 FINAL BUDGET; PROVIDING FOR THE EFFECTIVE DATE THEREOF AND OTHER MATTERS PROPERLY RELATED THERETO.

The introductory paragraphs address the adoption of Ordinance No. 1120 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 2024 Budget to provide for expenditures totaling up to \$287,650 over the appropriations passed in Ordinance No. 1120, as detailed in amendments 24.1 through 24.6.

Section 2: Sets forth the particular funds and departments that are to be amended in the 2024 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: 10/10/24