

ORDINANCE NO. 72-A(1)
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON

AN ORDINANCE AMENDING ORDINANCE NO. 72-A PASSED BY THE CITY COUNCIL ON FEBRUARY 19, 2002 AND ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, AMENDING APPROPRIATIONS TO THE ADOPTED ANNUAL BUDGET FOR THE PERIOD JANUARY 1, 2002 THROUGH DECEMBER 2002", APPROPRIATING FUNDS AND ESTABLISHING SALARY SCHEDULES FOR ESTABLISHED POSITIONS.

WHEREAS, subsequent to the adoption of the annual budget, it has become necessary to make changes in certain appropriations in order to provide funding for golf course/recreational salaries and operations; and

WHEREAS, the above changes could not reasonably have been anticipated or known at the time Ordinance No. 72 and Ordinance No. 72-A was passed by the City Council; and

WHEREAS, the City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 72 and Ordinance 72-A; and

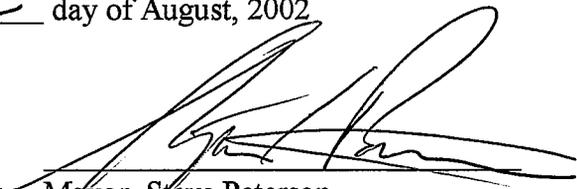
NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

Section 1. Budget Amendment. The General Fund of the annual budget is amended to provide for new appropriations for the golf course operational expenditures. A complete copy of the amended budget is attached to this ordinance as Exhibit "A" and copy of the proposed salary ranges as attached as Exhibit "B" and incorporated by this reference as if set forth in full.

Section 2. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal laws or regulations, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

PASSED by the City Council this 10th day of August, 2002

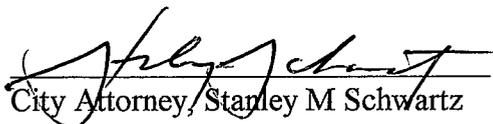

Mayor, Steve Peterson

ATTEST:



City Clerk/Treasurer, Arlene Fisher

APPROVED AS TO FORM:



City Attorney, Stanley M Schwartz

Date of Publication: 2/28/02
Effective Date: 3/5/02

**CITY OF LIBERTY LAKE
Proposed Budget Golf Course
Exhibit "A"**

Aug, Sept, Oct,
Nov, Dec 2002

Beginning Fund Balance
420.000.420.508.00.00.00

Estimated Beginning Fund Balance

Personnel Expenses

420.000.420.576.61.10.00	Golf Manager/Professional (fte)	15,950
420.000.420.576.61.10.01	Superintendent (fte)	14,475
420.000.420.576.61.10.02	Assistant Superintendent (fte)	12,841
420.000.420.576.61.10.03	Pro Shop Assistant (7.50 hr)	6,700
420.000.420.576.61.10.04	Maint / Green Keeper/Pro Shop (7.00 hr)	4,201
420.000.420.576.61.10.05	Seasonal Golf/Parks (7.25 hr)	-
420.000.420.576.61.10.06	Seasonal Golf/Parks (7.25 hr)	-
420.000.420.576.61.11.00	Overtime	500
420.000.420.576.61.20.01	401A Retirement	3,285
420.000.420.576.61.20.02	401A SS Substitute	1,234
420.000.420.576.61.20.03	Medicare	631
420.000.420.576.61.20.04	Labor & Industries	380
420.000.420.576.61.20.06	Medical/Life/LTD	11,285
420.000.420.576.61.20.07	Unemployment Compensation	-
	<u>Total Salaries & Benefits</u>	\$ 71,482

Operating Expenditures

420.000.420.576.61.30.00	Office / Operating Supplies	400
420.000.420.576.61.30.01	Printing/Forms/Letterhead	300
420.000.420.576.61.31.01	Publications	100
420.000.420.576.61.32.00	Gas/Oil/ Tires	300
420.000.420.576.61.35.00	Small Tools & Equipment	2,000
420.000.420.576.61.41.00	Professional Services (Laser Course)	1,600
420.000.420.576.61.42.00	Postage	500
420.000.420.576.61.42.01	Telephone Chgs. (2 lines)	550
420.000.420.576.61.42.02	Misc Bank Charges (Credit Card Fees)	250
420.000.420.576.61.43.01	Travel	1,000
420.000.420.576.61.44.00	Advertisements	2,000
420.000.420.576.61.46.00	Insurance	500
420.000.420.576.61.47.00	Utility - Water Liberty Lake W/S	4,800
420.000.420.576.61.47.01	Utility - Avista (3 meters)	6,000
420.000.420.576.61.47.02	Garbage (Spokane Waste Mgt)	500
420.000.420.576.61.48.00	Equipment Repair & Maintenance	5,000
420.000.420.576.61.48.01	Repair & Maintenance Shop	2,000
420.000.420.576.61.49.00	Miscellaneous	300
420.000.420.576.61.49.01	Professional Dues & Memberships	250
420.000.420.576.61.49.02	Training / Registration Fees	200
420.000.420.576.61.63.00	Furniture (chair/filing cab/etc..)	1,000

420.000.420.576.61.64.00	Computer Equipment	1,500
420.000.420.576.61.64.02	Computer Software (Merchandise bars)	1,000
420.000.420.576.80.38.00	Fertilizers & Chemicals	500
	<u>Total Operating Expenditures</u>	\$ 32,550

<u>Debt Service Expenditure</u>	<u>Debt Service Expenditures</u>	\$ 61,290
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Non-Revenues

420.000.420.381.10.00.00	Interfund Loan Received	-
420.000.420.386.00.00.00	Agency Deposits	-
420.000.420.387.00.00.00	Residual Equity Transfers In	-
	<u>Total Non-Revenue</u>	\$ -

Other Financing Sources

420.000.420.397.00.00.00	Operating Transfers - IN	(88,000)
	Golf Course Revenue Transfers- IN	(77,433)
	<u>Total Operating Transfers In</u>	\$ 165,322

Total Expenditures

General Fund Sources

001.000.011.511.30.44.00	Legal Notices	4,000
001.000.014.514.23.41.00	Finance Director	10,000
001.000.021.521.22.11.00	Police Overtime	5,000
001.000.058.558.10.41.00	Planning Professional Serv	20,000
001.000.058.559.60.41.00	Planning Engineering	9,000
001.000.076.576.80.00.00	Park Maintenance	<u>40,000</u>
		88,000

Exhibit B
Golf Personnel Salary Schedule

Golf Manager/Professional

<u>Range</u>	<u>Step</u>	<u>Hourly</u>	<u>Weekly</u>	<u>Bimonthly</u>	<u>Monthly</u>	<u>Annually</u>
39	1	18.36	734.57	1591.56	3183.13	38,197.52
39	2	18.74	749.56	1624.04	3248.09	38,977.06
39	3	19.12	764.86	1657.19	3314.38	39,772.52
39	4	19.51	780.47	1691.01	3382.02	40,584.20
39	5	19.91	796.39	1725.52	3451.04	41,412.45
39	6	20.32	812.65	1760.73	3521.47	42,257.60
39	7	20.73	829.23	1796.67	3593.33	43,120.00
39	8	21.15	846.15	1833.33	3666.67	44,000.00

Golf Course Superintendent

<u>Range</u>	<u>Step</u>	<u>Hourly</u>	<u>Weekly</u>	<u>Bimonthly</u>	<u>Monthly</u>	<u>Annually</u>
36	1	16.69	667.79	1,446.88	2,893.75	34,725.02
36	2	17.04	681.42	1,476.40	2,952.81	35,433.70
36	3	17.38	695.32	1,506.53	3,013.07	36,156.83
36	4	17.74	709.51	1,537.28	3,074.56	36,894.73
36	5	18.10	723.99	1,568.65	3,137.31	37,647.68
36	6	18.47	738.77	1,600.67	3,201.33	38,416.00
36	7	18.85	753.85	1,633.33	3,266.67	39,200.00
36	8	19.23	769.23	1,666.67	3,333.33	40,000.00

Head Grounds Keeper/Maintenance

<u>Range</u>	<u>Step</u>	<u>Hourly</u>	<u>Weekly</u>	<u>Bimonthly</u>	<u>Monthly</u>	<u>Annually</u>
33	1	14.82	592.66	1,284.10	2,568.20	30,818.46
33	2	15.12	604.76	1,310.31	2,620.62	31,447.40
33	3	15.43	617.10	1,337.05	2,674.10	32,089.19
33	4	15.74	629.69	1,364.34	2,728.67	32,744.07
33	5	16.06	642.54	1,392.18	2,784.36	33,412.32
33	6	16.39	655.66	1,420.59	2,841.18	34,094.20
33	7	16.73	669.04	1,449.58	2,899.17	34,790.00
33	8	17.07	682.69	1,479.17	2,958.33	35,500.00

Note: Salary Ranges are concurrent with ranges adopted for other city staff positions