

**ORDINANCE NO. 121
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A
BUDGET FOR THE PERIOD JANUARY 1, 2004 THROUGH DECEMBER 31, 2004,
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 making appropriations of the total estimated revenues for each separate fund and the aggregate totals for all such funds combined;

WHEREAS, a preliminary budget has been presented by the Mayor to the City Council with the City Council holding public hearings in order to gather public testimony and comment;

WHEREAS, the attached 2004 budget of the City of Liberty Lake reflects the provision of municipal services and programs that will enhance the public health, safety and welfare of the citizens; and

WHEREAS; the City Council has determined that the best interest of the City is served by adopting the budget set forth herein;

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

Section 1. Budget Adopted. A balanced budget for the period January 1, 2004 through December 31, 2004 is hereby adopted. An executive summary of the preliminary budget is attached to this ordinance as Exhibit "A" and is incorporated herein by this reference as if set forth in full.

Section 2. Funds Appropriated. Estimated revenues, including beginning fund balances for each separate fund, the appropriations and the aggregate total for all funds combined, for the period of January 1 through December 31, 2004 are set forth in Exhibit A.

Section 3. Positions, Salary Schedules and Adjustments. The various positions and salary ranges for City employees are adopted in the form and amounts attached to this ordinance as Exhibit "B". To further the efficient operation of the City, the Mayor is authorized to make transfers between individual appropriations within any one fund for the 2004 budget. The Mayor may make salary adjustments as deemed appropriate in the exercise of reasonable discretion.

Section 4. Municipal Library Fund (101). There is hereby established a fund to be known as the Municipal Library Fund into which the City shall deposit monies from property tax revenue based on an established assessed valuation. This fund shall be used for the overall operation of the municipal library. Funds shall not be withdrawn for any other City purposes. Any surplus revenue can be transferred and deposited into the Library Capital Fund.

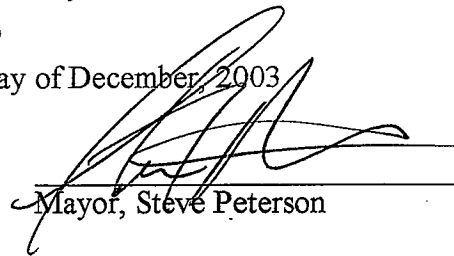
Section 5. Library Capital Fund (330). There is hereby established a fund to be known as the Library Capital Fund into which the City shall deposit monies from various funds or sources (i.e., donations) to be held and used for expenditures resulting from the acquisition of, or additions to, capital assets, and includes all major purchases or building of assets and infrastructure.

Section 6. Transmittal. A complete copy of the budget, as adopted, together with a copy of this ordinance, shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 7. 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 8. 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.

PASSED by the City Council this 2nd day of December, 2003



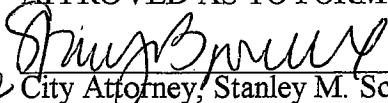
Mayor, Steve Peterson

ATTEST:



Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:


for _____
City Attorney, Stanley M. Schwartz

Date of Publication: 12/10/03
Effective Date: 12/15/03

CITY OF LIBERTY LAKE
2004 ADOPTED BUDGET
SUMMARY

Revenues	2003 Budget (Adopted)	2004 Budget Adopted
General Fund		
Beginning Balance	\$ 690,647.00	\$ 435,000.00
Taxes	\$ 1,923,413.00	\$ 2,273,237.00
License & Permits	\$ 308,534.00	\$ 396,079.00
Intergovernmental Revenue	\$ 103,655.00	\$ 98,480.00
Charges for Services	\$ 45,023.20	\$ 62,060.00
Fines & Forfeits	\$ 26,570.00	\$ 68,350.00
Miscellaneous	\$ 30,067.00	\$ 18,084.00
Non Revenues	\$ 30,925.00	\$ 67,906.00
Other Financing Sources	\$ -	\$ -
Intergovernmental Grants	\$ 23,302.00	\$ 13,784.00
Sub-Total General Fund Revenues	\$ 3,182,136.20	\$ 3,432,980.00
Other Funds		
Library Fund	\$ -	\$ 264,306.00
Street Fund	\$ 756,006.70	\$ 1,197,450.00
Tourism Promotion Fund	\$ 15,812.00	\$ 38,384.00
Restricted Reserve Fund	\$ 200,000.00	\$ 602,500.00
G.O. Bond Debt Service	\$ 63,798.00	\$ 63,235.00
LGTO Redemption Note	\$ 168,033.00	\$ 173,238.00
Capital Projects Fund	\$ 284,848.00	\$ 499,388.00
Special Project Fund	\$ 334,848.00	\$ 499,389.00
Street Capital Project Fund	\$ 174,000.00	\$ 477,865.00
Outlet Trail Project	\$ 264,137.00	\$ 5,200.00
Harvard Road Mitigation Fund	\$ 202,303.00	\$ 388,888.00
G.O. Bond /Golf Special Projects	\$ 70,287.00	\$ -
Library Capital Fund	\$ -	\$ -
Stormwater Utility Fund	\$ 65,708.00	\$ 84,667.00
Golf Course/Recreation Fund	\$ 419,124.00	\$ 418,300.00
Unemployment Fund	\$ -	\$ 10,250.00
Water/Sewer Fund	\$ -	\$ 50,000.00
Total Revenues	\$ 3,018,904.70	\$ 4,773,060.00
Total All Funds	\$ 6,201,040.90	\$ 8,206,040.00

CITY OF LIBERTY LAKE
2004 ADOPTED BUDGET
SUMMARY

Expenditures	2003 Budget (Adopted)	2004 Budget Adopted
General Fund		
Nondepartmental	\$ 812,755.00	\$ 1,206,600.00
Legislative	\$ 63,251.00	\$ 52,795.00
Municipal Court Services	\$ 82,800.00	\$ 100,000.00
Executive	\$ 99,719.00	\$ 104,647.00
Finance	\$ 212,337.00	\$ 234,611.00
Legal	\$ 43,000.00	\$ 32,000.00
City Hall	\$ 51,827.00	\$ 59,068.80
Animal Control	\$ 5,000.00	\$ 4,570.00
Law Enforcement	\$ 587,442.00	\$ 588,990.75
Planning & Community Development	\$ 328,166.00	\$ 407,998.00
Parks	\$ 92,500.00	\$ 169,074.00
Park Capital Improvements	\$ 85,000.00	\$ 85,000.00
City Beautification	\$ 55,000.00	\$ 60,600.00
WA State Court Remittance	\$ 21,785.00	\$ 24,200.00
Ending Fund Balance	\$ 360,000.00	\$ 379,228.45
Sub-Total General Fund Expenditures	2,900,582.00	3,509,383.00
Other Funds		
Library	-	\$ 264,306.00
Street Fund	\$ 756,008.00	\$ 1,197,450.00
Tourism Promotion Fund	\$ 15,813.00	\$ 38,384.00
Restricted Reserve Fund	\$ 200,000.00	\$ 602,500.00
G.O. Bond Debt Service	\$ 63,788.00	\$ 63,235.00
LGTO Redemption Note	\$ 168,034.00	\$ 173,238.00
Capital Project Fund	\$ 147,820.00	\$ 499,388.00
Special Capital Project Fund	\$ 197,820.00	\$ 499,389.00
Street Capital Project Fund	\$ 194,650.00	\$ 477,865.00
Outlet Trail Project	\$ 272,570.00	\$ 5,200.00
Harvard Road Project	\$ 342,303.00	\$ 388,888.00
Golf Special Project Fund	\$ 81,475.00	-
Library Capital Fund	-	-
Stormwater Utility Fund	\$ 71,126.00	\$ 42,000.00
Golf Course/Recreation Fund	\$ 428,429.37	\$ 384,814.00
Unemployment Fund	\$ 5,000.00	\$ 10,000.00
Water/Sewer Fund	-	\$ 50,000.00
Total Expenditures	\$ 2,944,836.37	\$ 4,696,657.00
Total All Funds	\$ 5,845,418.37	\$ 8,206,040.00

Final Salary Schedule

The Matrix represents 2% wage increases.

Scale	1	2	3	4	5	6	7	8	9	10
A	17,884	18,242	18,607	18,979	19,358	19,745	20,140	20,543	20,954	21,373
B	21,800	22,237	22,681	23,135	23,598	24,070	24,551	25,042	25,543	26,054
C	26,575	27,106	27,648	28,201	28,765	29,341	29,927	30,526	31,136	31,759
D	32,394	33,042	33,703	34,377	35,065	35,766	36,481	37,211	37,955	38,714
E	39,489	40,278	41,084	41,906	42,744	43,599	44,471	45,360	46,267	47,193
F	48,136	49,099	50,081	51,083	52,104	53,146	54,209	55,294	56,399	57,527
G	58,678	59,852	61,049	62,270	63,515	64,785	66,081	67,403	68,751	70,126
H	71,528	72,959	74,418	75,906	77,424	78,973	80,552	82,163	83,807	85,483
I	87,192	88,936	90,715	92,529	94,380	96,267	98,193	100,157	102,160	104,203

Seasonal - Part-time employee wage scale is \$7.16 per hr to \$12.00 per hr
 Adopted by Ordinance No. 121 on 12/3/04