

**ORDINANCE NO. 204-B
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 204 PASSED BY THE CITY COUNCIL ON DECEMBER 18, 2012, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2013, THROUGH DECEMBER 31, 2013, 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 196 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 204;

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

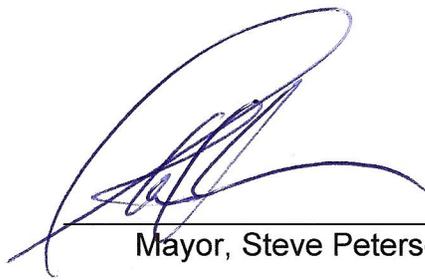
Section 1. The following accounts contained in the 2013 Budget are hereby amended as set forth in Exhibit "A".

Section 2. The explanations of the amendments are 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 21 day of May 2013.



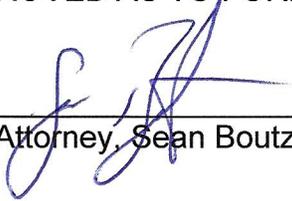
Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
 2012 Budget Amendment
 Exhibit A

OBJECTIVE: Adjust the Original Budget Plan for Streets Capital to include Mission Ave and Valley Way. Also to remove Appleway Rebuild from the Original appropriations

FUND	Revenue and Other Sources			Original Budget	Expenditures		Ending Fund Balance	
	Original Budget	Adjustment	Proposed		Adjustment	Proposed	Original Budget	Proposed
312 Streets Capital Fund	3,110,649.00	(1,700,000.00)	1,410,649.00	2,100,000.00	-1,100,000.00	1,000,000.00	1,010,649.00	410,649.00

Exhibit B

Line item detail of Budget Amendment	2013	2013	
Line Items affected	ORIGINAL BUDGET	AMENDED	
<u>Streets Capital Fund 312 - Streets Maintenance Projects for 2013</u>			
Revenue			
330 00 00 00 Federal Transportation Grant	1,700,000.00	-	City was not awarded the Grant
Expenditures			
595 42 63 00 Roads/Street Construction for Applway Rebuild	1,700,000.00	-	Increase in Capital Expenditure by \$32,000 for Library Entry Way
595 42 63 01 Roads/Street Construction for Mission Ave Street Overlay	-	600,000.00	For Mission Ave street overlay between Molter and East City Limits
596 42 63 02 Roads/Street Construction for Valley Way Street Overlay	-	400,000.00	For Valley Way street overlay between Molter and East City Limits
508 80 00 04 Ending Fund Balance	1,011,049.00	410,649.00	

**Street Capital Projects Fund Resources
Capital Projects Fund 312**

Account Description	2010 Actual	2011 Actual	2012 Budget	2013 AMENDED	% Change
Beginning Balances	\$ 589,693	\$ 766,580	\$ 1,093,000	\$ 1,009,149	-8%
STP Grant for Appleway Widening	-	201,229.76	-	-	
Interest & Other Earnings	1,678.69	1,365.04	1,700.00	1,500	-12%
Other Financing Sources, Transfer-In	175,208.00	235,000.00	275,000.00	400,000	45%
Street Capital Projects Fund Total Resources	\$ 766,580	\$ 1,204,174	\$ 1,369,700	\$ 1,410,649	3%

**Street Capital Projects Fund Uses
Capital Projects Fund 312**

Account Description	2010 Actual	2011 Actual	2012 Budget	2013 AMENDED	% Change
Capital Outlay	\$ -	\$ 197,000	\$ -	\$ -	
Appleway Rebuild				\$ -	
Mission Avenue				\$ 600,000	
Valley Way				\$ 400,000	
Fund Balance	766,580	1,007,174	1,369,700	410,649	-70%
Street Capital Projects Fund Total Uses	\$ 766,580	\$ 1,204,174	\$ 1,369,700	\$ 1,410,649	3%

Notes

Capital Outlay

- 1 In 2011, City Spent \$197K on the Valley Project. This grant was closed in 2012
- 2 \$600K is for a Street Overlay on Mission Avenue from Molter to East City Limits
- 3 \$400K is for a Street Overlay on Valley Way from Molter to East City Limits

Street Capital Projects Fund Resources
Capital Projects Fund 312

Account Description	2010 Actual	2011 Actual	2012 Budget	2013 APPROVED	% Change
Beginning Balances	\$ 589,693	\$ 766,580	\$ 1,093,000	\$ 1,009,149	-8%
STP Grant for Appleway Widening	-	201,229.76	-	1,700,000	
Interest & Other Earnings	1,678.69	1,365.04	1,700.00	1,500	-12%
Other Financing Sources, Transfer-In	175,208.00	235,000.00	275,000.00	400,000	45%
Street Capital Projects Fund Total Resources	\$ 766,580	\$ 1,204,174	\$ 1,369,700	\$ 3,110,649	127%

Street Capital Projects Fund Uses
Capital Projects Fund 312

Account Description	2010 Actual	2011 Actual	2012 Budget	2013 APPROVED	% Change
Capital Outlay	\$ -	\$ 197,000	\$ -	\$ -	
Appleway Rebuild				\$ 2,100,000	
Fund Balance	766,580	1,007,174	1,369,700	1,010,649	-26%
Street Capital Projects Fund Total Uses	\$ 766,580	\$ 1,204,174	\$ 1,369,700	\$ 3,110,649	127%

Notes

Capital Outlay

1 In 2011, City Spent \$197K on the Valley Project. This grant was closed in 2012

\$2.1 million for Appleway Widening project. City has applied for a grant to cover
2 \$1.7 million

CERTIFICATION

I, 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.204-B duly adopted at a regular meeting of the City Council of said City, duly and regularly held at the regular meeting place thereof on May 21, 2013 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, 6-0.

AYES, and in favor thereof: Mayor Pro Tem Langford, Council Members Kaminskas, Brickner, Dunne, Beckett, and Kopelson

NAYS: None.

ABSENT: Council Member Olander

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK