

**ORDINANCE NO. 196-C
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 196 PASSED BY THE CITY COUNCIL ON DECEMBER 13, 2011, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2012, THROUGH DECEMBER 31, 2012, 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 196;

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

Section 1. The following accounts contained in the 2012 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 4th day of December, 2012.



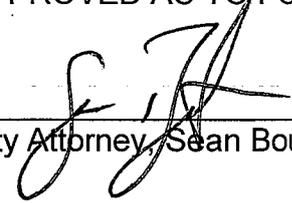
Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

Date of Publication: 12.13.12

Effective Date: 12.18.12

City of Liberty Lake
2012 Budget Amendment
Exhibit A

SUMMARY OF BUDGET AMENDMENT ORD 196-C

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
001 General Fund	5,204,390.00	403,638.00	5,608,028.00	5,205,940.00	1,154,500.00	6,360,440.00	2,598,825.00	1,847,963.00
501 Unemployment Fund	28,780.00	21,220.00	50,000.00	28,780.00	21,220.00	50,000.00	-	-
330 Library Capital Fund	50,025.00	-	50,025.00	30,000.00	62,000.00	92,000.00	137,253.00	75,253.00
320 Harvard Road Mitigation Fund	36,300.00	-	36,300.00	-	15,000.00	15,000.00	592,300.00	577,300.00
240 City Hall Bond	108,086.00	785,000.00	893,086.00	108,086.00	-	108,086.00	-	785,000.00

City of Liberty Lake
 Proposed Budget Amendments for 2012
 Line item detail of Budget Amendment

Line Items affected	Account Title	2012 ORIGINAL BUDGET	2012 PROPOSED AMENDMENT	Description
General Fund 001				
Revenue				
316 41 00 00	Note A Electric Utility Tax	\$300,000.00	410,000.00	Recognize additional Utility Tax Rev
316 43 00 00	Note A Gas Utility Tax	\$94,000.00	110,000.00	Recognize additional Utility Tax Rev
316 45 00 00	Note A Garbage/Solid Waste Utility Tax	\$31,000.00	40,000.00	Recognize additional Utility Tax Rev
316 46 00 00	Note A Cable Utility Tax	\$50,000.00	55,000.00	Recognize additional Utility Tax Rev
316 47 00 00	Note A Telephone Utility Tax	\$150,000.00	210,000.00	Recognize additional Utility Tax Rev
369 90 00 00	Note B Other Miscellaneous Revenue	-	23,638.00	2010 & 2011 Law Enforcement Reimbursement from County
322 10 00 00	Note C Building Permits	180,000.00	360,000.00	Recognize unanticipated revenue from building permits
		\$805,000.00	\$1,208,638.00	403,638.00 Total Revenue
Expenditures				
594 21 62 00	Note D Capital Expenditures - Other Improvements	-	6,500.00	Unanticipated HVAC repairs for Police Department
521 22 90 00	Note E Unemployment Claims-Law Enforcement	-	12,000.00	Unanticipated unemployment claims for Police Department
With volume of building permits increasing, there is a need for an additional				
559 60 10 00	Note F Building Inspector	-	30,000.00	inspector to meet demand.
598 42 51 00	Note G Intergovern Agr- LIFT	-	321,000.00	Match for LIFT \$ to achieve \$1M match from State
		-	369,500.00	369,500.00 Total Expenditures
Unemployment Fund (Fund 501) - City has had unanticipated unemployment claims in 2012 that need to be appropriated				
Revenue:				
365 80 00 00	Note H Interfund Insurance Premiums	28,780.00	50,000.00	Trf in from other funds for Unemployment
Expenditures:				
517 76 20 00	Note H Unemployment Claims	28,780.00	50,000.00	Anticipated Unemployment claims for 2012
Library Capital (Fund 330) - On 10-16-2012, Contract was awarded to construct the Library Entryway				
Revenue:				
367 11 01 01	Note I Donations-LL Library Foundation	-	10,000.00	Donation for Entryway

Exhibit B

Expenditures:

594 72 63 00	Note I	Capital Expenditures - Other Improvements	30,000.00	92,000.00	\$52K plus \$10K from donation for Entryway
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Harvard Road Mitigation Fund (Fund 320) - To prepare for 2013, City needs to prepare design documents for Harvard Rd Roundabout

Expenditures:

595 90 63 00	Note J	Prof Services - Design	-	15,000.00	Professional Services for design documents - Roundabout
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City Hall Bond - General Fund & Fund 240. Set aside \$785K of General Fund Ending Fund Balance to payoff City Hall Bond in 2014. This action will also reduce the General Fund \$108K for 2013 in expenditures.

Expenditure

597 19 00 03	Note L	Debt Svc Trans - CH LTGO Bonds	108,086.00	893,086.00	General Fund Trf of cash to Fund 240.
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Revenue

397 19 03 04	Note L	Debt Svc Trans Frm Gen Fund	108,086.00	893,086.00	General Fund Trf of cash to Fund 240
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Notes to Exhibit B

Notes to the Budget Amendment - Ordinance 196-C

GENERAL FUND

NOTE A The Utility Tax was budgeted for 3% for the entire year. However, the 3% Utility Tax did not take effect until March 1st, 2012.

NOTE B The County is reimbursing the City \$23K for 2010 & 2011 Dispatch services.

NOTE C Increase in Permitting Revenue - not anticipated

NOTE D In July 2012, the HVAC unit on the roof of the police station malfunctioned and needed to be replaced. This was not a planned expenditure for 2012.

NOTE E Former employee filed for unemployment in the Police Department, this was not anticipated for 2012.

NOTE F Due to the increase in Building Permits for 2012, the City needed another inspector for the extra demand on services. This was not a cost that was anticipated.

NOTE G To achieve the full State contribution for the LIFT, an additional \$321K is needed for a match to the LIFT to receive a full \$1 million from the State

OTHER FUNDS

NOTE H Additional Appropriations are needed to cover the expenses in the Unemployment Account for the rest of 2012. See NOTE E. Also, to anticipate any other expenses in the 4th Quarter of 2012, an additional 10K is appropriated to cover that invoice.

NOTE I On October 16th, 2012 the City awarded the contract to build the Library Entryway. An additional \$62K will be appropriated out of the Library Capital Fund with a donation from the Liberty Lake Library Foundation of \$10K.

NOTE J In 2012, \$ no appropriation were budgeted in the Harvard Road Mitigation Fund (320). City is working with WSDOT on the design and implementation for the Harvard Road Roundabout for 2013. The design of that project is starting in 2012 and an appropriation is necessary for the design cost. The \$15K appropriation would come directly from the Harvard Road Mitigation Fund.

GENERAL FUND - ENDING FUND BALANCE

NOTE K City has an estimated \$2.6 million in Ending Fund Balance for 2012. Recommendation is to "set aside" \$785K to the City Hall Bond Fund (240) for future payoff in June of 2014. By paying the Bond of early in 2014, the City will save \$73K in interest. The City will also alleviate \$108K to the General Fund for 2013.

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. 196-C duly adopted at a regular meeting of the City Council of said City, duly and regularly held at the regular meeting place thereof on December 4, 2012 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: 6-1.

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

NAYS: None.

ABSENT: Council Member Olander.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK