

**ORDINANCE NO. 190-B
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 190 PASSED BY THE CITY COUNCIL ON DECEMBER 21, 2010, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2011, THROUGH DECEMBER 31, 2011, 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 190 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 190;

WHEREAS, on May 17, 2011, the City Council adopted Ordinance No. 190-A, amending Ordinance No. 190; and

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

Section 1. The following accounts contained in the 2011 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 13th day of December 2011.

Wendy VanOrman
Mayor, Wendy Van Orman

ATTEST:

Ann Swenson
Ann Swenson, City Clerk

APPROVED AS TO FORM:

S. Boutz
City Attorney, Sean Boutz

City of Liberty Lake
2011 Budget Amendment
Exhibit A

OBJECTIVE: Pay off GOLF COURSE Bond. Payoff estimate is 570,000.

Action: To use additional revenues accumulated from Utility Tax, Sales Tax, and Ending Fund Balance from 2010 to relieve 570k of debt service.

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
001 General	6,167,517	891,378	7,058,895	4,669,950	570,000	5,239,950	1,497,567	1,818,945
211 Debt Service	65,610	570,000	635,610	65,610	570,000	635,610	-	-

Exhibit B

ITEM	2011 ORIGINAL BUDGET	2011 PROPOSED	ADJUSTMENT
2010 ENDING FUND BALANCE INCREASE	1,100,000.00	1,466,378.00	366,378.35
SALES TAX FOR 2011	1,650,000.00	1,900,000.00	250,000.00
UTILITY TAXES FOR 2011	825,000.00	1,100,000.00	275,000.00
ADDITIONAL REVENUE FOR 2011			<u>891,378.35</u>
TOTAL TO PAY GOLF COURSE BOND			570,000.00
CURRENT CASH BALANCE GENERAL FUND	2,850,368.00		
Debt Payment	570,000.00		
Cash Balance	<u>2,280,368.00</u>		

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. 190-B duly adopted at a regular meeting of the City Council of said City, duly and regularly held at the regular meeting placed thereof on December 13, 2011 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: 6-0, unanimous.

AYES, and in favor thereof: Mayor Pro Tem Crump; Council Members: Langford, Schuler, Owens, Romney, and Kaminskis.

NAYS: None.

ABSENT: Council Member: Beckett.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK