

**ORDINANCE NO. 190-A
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; 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 17th day of May 2011.

Wendy VanOrman
Mayor, Wendy Van Orman

ATTEST:

Ann Swenson
Ann Swenson, City Clerk

APPROVED AS TO FORM:

Sean Boutz
City Attorney, Sean Boutz

City of Liberty Lake
2011 Budget Amendment
"Exhibit A"

Fund	Revenues & Other Sources			Expenditures			Ending Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
General								
001 General	\$ 6,153,238	\$ 14,279	\$ 6,167,517	\$ 4,655,671	\$ 14,279	\$ 4,669,950	\$ 1,497,567	\$ 1,497,567
Capital Project								
310 Capital Projects	\$ 410,279	\$ -	\$ 410,279	\$ 25,000	\$ 8,111	\$ 33,111	\$ 385,279	\$ 377,168
311 Special Capital Projects	\$ 367,810	\$ -	\$ 367,810	\$ 25,000	\$ 8,110	\$ 33,110	\$ 342,810	\$ 334,700
Total	\$ 6,931,327	\$ 14,279	\$ 6,945,606	\$ 4,705,671	\$ 30,500	\$ 4,736,171	\$ 2,225,656	\$ 2,209,435

2011 PROPOSED BUDGET CHANGES

"Exhibit B"

CITY OF LIBERTY LAKE

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	Original	Proposed	Difference	
001 - 334 02 70 01 St Of WA RCFB-30	0.00	7,779.00	7,779.00	0.0% Recognize grant funds awarded to the City for the Rocky Hill Park Project from the Washington State Recreation and Conservation Office for retainage release and fencing for the community garden.
001 - 339 28 11 00 US Dept Of Energy	0.00	6,500.00	6,500.00	0.0% Recognize grant funds awarded to the City for an energy conservation project from the U.S. Department of Energy and the Washington State Department of Commerce for retainage release.
001 - 594 21 64 04 Grant-EECBG	0.00	6,500.00	6,500.00	0.0% Include \$6,500 for retainage on the energy conservation grant. The \$6,500 will be reimbursed through federal grant funds.
001 - 594 76 63 04 Rocky Hill Grant	0.00	7,779.00	7,779.00	0.0% Rocky Hill grant retainage release and fencing for community garden.
310 - 594 76 61 12 Rocky Hill Park	0.00	8,111.00	8,111.00	0.0% Rocky Hill grant retainage release and fencing for community garden.
310 - 508 80 03 10 Ending Fund Balance	385,279.00	377,168.00	(8,111.00)	97.9% Adjust ending balance
311 - 594 76 61 11 Rocky Hill Park	0.00	8,110.00	8,110.00	0.0% Rocky Hill grant retainage release and fencing for community garden.
311 - 508 80 03 11 Ending Balance	342,810.00	334,700.00	(8,110.00)	97.6% Adjust ending balance

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-A duly adopted at a regular meeting of the City Council of said City, duly and regularly held at the regular meeting placed thereof on May 17, 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: unanimous, 4-0.

AYES, and in favor thereof: Mayor Pro Tem Crump; Council Members: Kaminskas, Schuler, and Beckett.

NAYS: None.

ABSENT: Council Members: Owens, Romney, and Langford.

ASTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK