

**ORDINANCE NO. 181-A
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 181 PASSED BY THE CITY COUNCIL ON DECEMBER 1, 2009, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2010, THROUGH DECEMBER 31, 2010, 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 181 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 181; 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 2010 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.

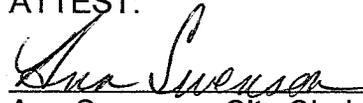
Section 4. Effective Date. This Ordinance shall be in full force and effective (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED by the City Council this 17th day of August, 2010.



Mayor, Wendy Van Orman

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

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. 181-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 August 17, 2010 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: 5-0.

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

NAYS: None.

ABSENT: Council Members Kaminskas and Owens.

ASTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK

City of Liberty Lake
2010 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	\$ 6,091,252	\$ 190,342	\$ 6,281,594	\$ 5,091,813	\$ 134,970	\$ 5,226,783	\$ 999,439	\$ 1,054,811
Special Revenue								
101 Municipal Library	\$ 540,137	\$ 6,228	\$ 546,365	\$ 450,137	\$ 19,797	\$ 469,934	\$ 90,000	\$ 76,431
110 Street Fund	\$ 1,096,682	\$ 82,292	\$ 1,178,974	\$ 896,682	\$ -	\$ 896,682	\$ 200,000	\$ 282,292
115 Tourism Promotion	\$ 138,455	\$ 33,364	\$ 171,819	\$ 60,000	\$ -	\$ 60,000	\$ 78,455	\$ 111,819
117 Tourism Promotion Area	\$ 29,774	\$ (4,587)	\$ 25,187	\$ 22,274	\$ -	\$ 22,274	\$ 7,500	\$ 2,913
120 Restricted Reserve	\$ 1,177,342	\$ 29,981	\$ 1,207,323	\$ 1,200	\$ -	\$ 1,200	\$ 1,176,142	\$ 1,206,123
Capital Project								
310 Capital Projects	\$ 252,329	\$ 178,895	\$ 431,224	\$ 172,920	\$ -	\$ 172,920	\$ 79,409	\$ 258,304
311 Special Capital Projects	\$ 252,705	\$ 135,379	\$ 388,084	\$ 172,920	\$ -	\$ 172,920	\$ 79,785	\$ 215,164
312 Street Capital Projects	\$ 784,107	\$ (16,606)	\$ 767,501	\$ -	\$ -	\$ -	\$ 784,107	\$ 767,501
315 Outlet Trail Project	\$ 9,865	\$ (123)	\$ 9,742	\$ -	\$ -	\$ -	\$ 9,865	\$ 9,742
317 Pedestrian/Bicycle Bridge	\$ 5,496	\$ (94)	\$ 5,402	\$ -	\$ -	\$ -	\$ 5,496	\$ 5,402
320 Harvard Road Mitigation	\$ 525,874	\$ (77,097)	\$ 448,777	\$ -	\$ -	\$ -	\$ 525,874	\$ 448,777
Enterprise								
410 Stormwater Utility	\$ 123,847	\$ 35,796	\$ 159,643	\$ 55,000	\$ -	\$ 55,000	\$ 68,847	\$ 104,643
420 Golf Operations	\$ 554,930	\$ 4,438	\$ 559,368	\$ 446,702	\$ -	\$ 446,702	\$ 108,228	\$ 112,666
Internal Service								
501 Unemployment	\$ 51,284	\$ 5,161	\$ 56,445	\$ 39,000	\$ -	\$ 39,000	\$ 12,284	\$ 17,445
Total	\$ 11,634,079	\$ 603,369	\$ 12,237,448	\$ 7,408,648	\$ 154,767	\$ 7,563,415	\$ 4,225,431	\$ 4,674,033

2010 PROPOSED BUDGET CHANGES

	Original	Proposed	Difference	
001 - 308 80 00 00 Beginning Fund Balance	1,250,000.00	1,305,372.00	55,372.00	104.4% Adjust beginning fund balance to reflect 2009 actual ending fund balance
001 - 339 28 11 00 US Dept Of Energy 31	0.00	134,970.00	134,970.00	0.0% Recognize grant awarded in the amount of \$134,970 from the U.S. Department of Energy and the Washington State Department of Commerce to the City of Liberty Lake for energy conservation and installation of a 14 kWh grid tie, battery-backed solar system at the police department.
001 - 594 21 64 02 Furniture,Computers&Equip	27,000.00	161,970.00	134,970.00	599.9% Recognize grant awarded in the amount of \$134, 970 from the U.S. Department of Energy and the Washington State Department of Commerce to the City of Liberty Lake for energy conservation and installation of a 14 kWh grid tie, battery-backed solar system at the police department.
001 - 508 80 00 01 Ending Fund Balance	999,439.00	1,054,811.00	55,372.00	105.5% Adjust ending balance
001 - 308 80 01 01 Beginning Fund Balance	50,834.00	37,062.00	(13,772.00)	72.9% Adjust beginning fund balance to reflect 2009 actual ending fund balance
001 - 333 45 30 00 OSOS WA St Library-32	0.00	20,000.00	20,000.00	0.0% Recognize grant awarded to the Liberty Lake Municipal Library from the Washington State Library LSTA to create a career center and offer computer training and career guidance.
101 - 572 10 10 02 Library Clerk	48,034.00	42,916.00	(5,118.00)	89.3% Reduction in staff hours due to promotion of a part-time Library Clerk to part-time Library Associate
101 - 572 10 10 03 Library Associate	28,227.00	37,547.00	9,320.00	133.0% Increase in staff hours due to reduction in hours of Librarian I and promotion of Library Clerk to Library Associate
101 - 572 10 10 16 Librarian I	40,062.00	35,657.00	(4,405.00)	89.0% Reflect reduction in staff hours
101 - 572 10 34 00 Books-Adult	13,000.00	14,315.00	1,315.00	110.1% LSTA Grant Expenditures \$1,315
101 - 572 10 34 04 Reference Material	2,500.00	4,894.00	2,394.00	195.8% LSTA Grant Expenditures \$2,394
101 - 572 10 34 05 Grant-Library Services & Te	0.00	1,250.00	1,250.00	0.0% LSTA Grant Expenditures \$1,250
101 - 572 10 42 00 Telephone & Internet C	4,000.00	4,639.00	639.00	116.0% LSTA Grant Expenditures \$639
101 - 572 10 44 00 Advertising Expenses	3,000.00	4,000.00	1,000.00	133.3% LSTA Grant Expenditures \$1,000
101 - 594 72 64 00 Furniture,Computers&Equip	5,000.00	18,402.00	13,402.00	368.0% LSTA Grant Expenditures \$13,402
101 - 508 80 01 01 End Funding Balance	90,000.00	76,431.00	(13,569.00)	84.9% Adjust ending balance
110 - 308 80 01 10 Beginning Fund Balance	245,535.00	327,827.00	82,292.00	133.5% Adjust beginning fund balance to reflect 2009 actual ending fund balance
110 - 508 80 01 10 Ending Fund Balance	200,000.00	282,292.00	82,292.00	141.1% Adjust ending balance
115 - 308 80 01 15 Beginning Fund Balance	101,485.00	134,849.00	33,364.00	132.9% Adjust beginning fund balance to reflect 2009 actual ending fund balance
115 - 508 80 01 15 Ending Fund Balance	78,455.00	111,819.00	33,364.00	142.5% Adjust ending balance
117 - 308 80 01 17 Beginning Fund Balance	7,500.00	2,913.00	(4,587.00)	38.8% Adjust beginning fund balance to reflect 2009 actual ending fund balance
117 - 508 80 01 17 Ending Fund Balance	7,500.00	2,913.00	(4,587.00)	38.8% Adjust ending balance
120 - 308 80 01 20 Beginning Fund Balance	1,169,342.00	1,199,323.00	29,981.00	102.6% Adjust beginning fund balance to reflect 2009 actual ending fund balance
120 - 508 80 01 20 Ending Fund Balance	1,176,142.00	1,206,123.00	29,981.00	102.5% Adjust ending balance

2010 PROPOSED BUDGET CHANGES

"Exhibit B"

City Of Liberty Lake

MCAG #: 2757

Time: 12:12:11 Date: 07/30/2010

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310 Capital Projects Fund		Original	Proposed	Difference	Remarks
Revenues		Original	Proposed	Difference	Remarks
308 Beginning Balances					
310 - 308 80 03 10	Beginning Fund Balance	101,329.00	280,224.00	178,895.00	276.5% Adjust beginning fund balance to reflect 2009 actual ending fund balance
310 - 508 80 03 10	Ending Fund Balance	79,409.00	258,304.00	178,895.00	325.3% Adjust ending balance
311 - 308 80 03 11	Beginning Fund Balance	101,705.00	237,084.00	135,379.00	233.1% Adjust beginning fund balance to reflect 2009 actual ending fund balance
311 - 508 80 03 11	Ending Fund Balance	79,785.00	215,164.00	135,379.00	269.7% Adjust ending balance
312 - 308 80 03 12	Beginning Fund Balance	606,299.00	589,693.00	(16,606.00)	97.3% Adjust beginning fund balance to reflect 2009 actual ending fund balance
312 - 508 80 03 12	Ending Fund Balance	784,107.00	767,501.00	(16,606.00)	97.9% Adjust ending balance
315 - 308 80 03 15	Beginning Fund Balance	9,790.00	9,667.00	(123.00)	98.7% Adjust beginning fund balance to reflect 2009 actual ending fund balance
315 - 508 80 03 15	Ending Fund Balance	9,865.00	9,742.00	(123.00)	98.8% Adjust ending balance
317 - 308 80 03 17	Beginning Fund Balance	5,446.00	5,352.00	(94.00)	98.3% Adjust beginning fund balance to reflect 2009 actual ending fund balance
317 - 508 80 03 17	Ending Fund Balance	5,496.00	5,402.00	(94.00)	98.3% Adjust ending balance
320 - 308 80 03 20	Beginning Fund Balance	493,274.00	416,177.00	(77,097.00)	84.4% Adjust beginning fund balance to reflect 2009 actual ending fund balance
320 - 508 80 03 20	Ending Fund Balance	525,874.00	448,777.00	(77,097.00)	85.3% Adjust ending balance
410 - 308 80 04 10	Beginning Fund Balance	69,928.00	105,724.00	35,796.00	151.2% Adjust beginning fund balance to reflect 2009 actual ending fund balance
410 - 508 80 04 10	Ending Fund Balance	68,847.00	104,643.00	35,796.00	152.0% Adjust ending balance
420 - 308 80 04 20	Beginning Fund Balance	147,130.00	151,568.00	4,438.00	103.0% Adjust beginning fund balance to reflect 2009 actual ending fund balance
420 - 508 80 04 20	Ending Fund Balance	108,228.00	112,666.00	4,438.00	104.1% Adjust ending balance
501 - 308 80 05 01	Beginning Fund Balance	12,184.00	17,345.00	5,161.00	142.4% Adjust beginning fund balance to reflect 2009 actual ending fund balance
501 - 508 80 05 01	Ending Balance	12,284.00	17,445.00	5,161.00	142.0% Adjust ending balance