

**ORDINANCE NO. 209E
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 209 PASSED BY THE CITY COUNCIL ON DECEMBER 17, 2013, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2014, THROUGH DECEMBER 31, 2014, 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 209 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 209;

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

Section 1. The following accounts contained in the 2014 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 16th day of December 2014.



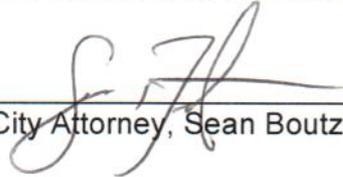
Mayor, Steve Peterson

ATTEST:



Ann Swenson, City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

City of Liberty Lake
2014 Budget Amendment
Exhibit A

OBJECTIVE #1: Complete the \$1,000,000 Match to LIFT from unanticipated revenue sources

FUND	Revenue and Other Sources			Expenditures			Ending Fund Balance	
	Original Budget	Adjustment	Proposed	Original Budget	Adjustment	Proposed	Original Budget	Proposed
001 General Fund	7,994,025.00	460,000.00	8,454,025.00	7,994,025.00	460,000.00	8,454,025.00	2,251,247.00	2,251,247.00

Exhibit B

City of Liberty Lake
Proposed Budget Amendments for 2014
Line item detail of Budget Amendment

Line Items affected	Account Title	2014	2014	Description
		ORIGINAL BUDGET	PROPOSED AMENDMENT	
General Fund 001				
Revenue				
313 11 00 00	Sales Tax	\$2,020,000.00	2,450,000.00	Recognize additional Sales Tax Rev
322 10 00 00	Building Permits	325,000.00	355,000.00	Recognize unanticipated revenue from building permits
		\$2,345,000.00	\$2,805,000.00	460,000.00 Total Revenue
Expenditures				
598 42 51 00	Intergovern Agr- LIFT	100,000.00	560,000.00	Match for LIFT \$ to achieve \$1M match from State
		100,000.00	560,000.00	460,000.00 Total Expenditures

SUMMARY OF LIFT MATCH

TIF MATCH FOR 2014	\$409,000	Collected from property taxes
Original City Budget Amount	\$100,000	City to issue check
Additional Sales Tax Revenue 2014	\$430,000	City to issue check
Additional Permitting Revenue	\$30,000	City to issue check
Aquifer Protection Fund 410	\$31,000	City to issue check
Total	\$1,000,000	

Notes:

- #1. As of 11-21-2014, sales tax collected is at \$2,410,000. Estimate for December collection on average is \$150,000.
- #2. As of 11-21-2014, permitting revenue collected is \$357,000.
- #3. City has already appropriated dollars in the Stormwater and Aquifer Protection Fund

* * * * *

CERTIFICATION

I, Ann Swenson, 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. 209E 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 16, 2014 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.

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

NAYS: None.

ABSENT: None.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK