

**ORDINANCE NO. 107-B  
CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 107-A PASSED BY THE CITY COUNCIL ON JULY 15, 2003, AND ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2003 THROUGH DECEMBER 2003, APPROPRIATING FUNDS AND ESTABLISHING SALARY SCHEDULES FOR ESTABLISHED POSITIONS."**

WHEREAS, subsequent to the adoption of the annual budget, it has become necessary to make changes in certain appropriations.

WHEREAS, the above changes could not reasonably have been anticipated or known at the time Ordinance No. 107 was passed by the City Council; and

WHEREAS, the City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 107; and

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

**Section 1. Budget Amendment.** The Golf Course Acquisition Fund (325) of the annual budget is amended to provide for funds necessary to pay for additional expenses related to the remodel project. The General Fund is amended to transfer \$10,000 from unexpended appropriations to line item 325.000.325.594.79.62.00. Any remaining funds following payment of all invoices shall be transferred back to the General Fund and the Golf Course Acquisition Fund will be closed.

**Section 2. Budget Amendment.** The General Fund is amended to transfer \$20,650.00 from unexpended appropriations to the following Departments and line items:

<u>Department</u>	<u>Amount/Purpose</u>	<u>Line Item No.</u>
Planning/Comm. Development	\$10,000 Economic Development	558.10.43.00
Library Services	\$8,100 Space Rental	572.50.45.00
Law Enforcement	\$ 600 Space Rental	521.50.45.00
Finance/PDC	\$1,950 Filing Cabinets	596.19.63.01

**Section 3. Budget Amendment.** The Golf Fund is amended to provide funds necessary to pay for the hiring of four part-time seasonal employees. Compensation reflects adopted salary schedule. The Golf Fund is amended to reflect an additional expense not to exceed \$6,000. Revenue for such expense is derived from the operational funds transfer appropriated in the initial Budget adopted on December 17, 2002.

**Section 4. Operational Funds Transfer.** Ordinance No. 107, adopted on December 17, 2002 appropriated an Operational Transfer in the amount of \$60,000 from the Park and City

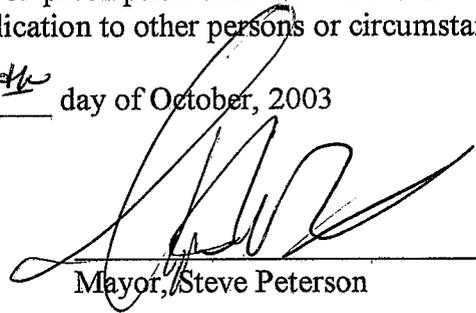
Beautification Departments within the General Fund to the Golf Course (420.000.420.397.76.00.00). Line item transaction numbers are 01.076.576.80.98 and 01.078.567.80.63.03. The Operational Transfer was duly authorized upon Budget approval and is being identified as a procedural transaction.

**Section 5.** Water and Sewer Utility Fund (530). There is hereby established a fund to be known as the Water and Sewer Utility Fund into which the City shall deposit monies from the General Fund to be held and used for payment expenses related to water and sewer expenditures.

**Section 6.** Effective Date. The Liberty Lake City Council declares that the amendments are effective five days following publication of the ordinance.

**Section 7.** Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal laws or regulations, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

PASSED by the City Council this 7<sup>th</sup> day of October, 2003



\_\_\_\_\_  
Mayor, Steve Peterson

ATTEST:



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City Clerk/Treasurer, Arlene Fisher

APPROVED AS TO FORM:



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City Attorney, Stanley M Schwartz

Date of Publication: 10/2/2003  
Effective Date: 10/16/2003