

**ORDINANCE NO. 121-A  
CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 121 PASSED BY THE CITY COUNCIL ON DECEMBER 2, 2003, AND ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2004 THROUGH DECEMBER 31, 2004.**

WHEREAS, state law provides for the adoption of a budget by the City Council of the City of Liberty Lake for the purpose 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 121 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 121; and

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

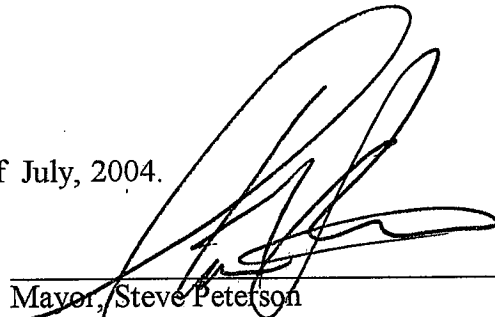
**Section 1.** Budget Amendment. The City of Liberty Lake Limited Tax General Obligation Bond (Bond Fund - 340), created by Ordinance 125 and adopted by the City Council on June 1, 2004 is hereby added to the annual budget. This Fund shall be used and drawn upon for the sole purpose of paying the principal of, and interest on, the LGTO Bond. The annual budget is hereby amended to reflect 2004 debt service payment in the amount of \$53,894.07 due December 1, 2004.

**Section 2.** Budget Amendment. City Hall Project Fund (335) created by Ordinance 125 and adopted by the City Council on June 1, 2004 is hereby added to the annual budget. This fund shall be used to receive the Bond proceeds in the amount of \$1,200,000. Upon receipt, the proceeds shall be used to purchase City Hall and the remaining proceeds shall be used for renovations, improvements and equipment.


**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 effect five (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 6th day of July, 2004.

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

ATTEST:

  
\_\_\_\_\_  
Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney, Stanley M. Schwartz

Date of Publication: 2/3/04  
Effective Date: 2/8/04