

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

AN ORDINANCE AMENDING ORDINANCE NO. 121-A PASSED BY THE CITY COUNCIL ON JULY 6, 2004, AND ENTITLED "AN ORDINANCE AMENDING ORDINANCE NO 121 PASSED BY THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2004 THROUGH DECEMBER 31, 2004."

WHEREAS, state law requires the adoption of a Annual 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 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 Fund Amendment. The General Fund is hereby amended to transfer \$135,000 from unexpended appropriations 001.000.002.597.40.00.01 to the Water/Sewer Utility Fund budget account number 530.000.530.397.80.00.00 to provide for funds necessary to pay for additional expenditures related to litigation and consultant fees

Section 2. Budget Fund Amendment. The General Fund is hereby amended to reflect the estimated additional sales tax revenues for budget account number 001.000.002.313.10.00.00 from \$990,000 to \$1,161,633.00 increasing the general fund balance by \$171,633.00.

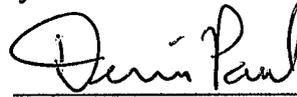
Section 3. Budget Appropriation Amendment. The General Fund is hereby amended to appropriate \$103,781 001.000.072.572.20.51.00 to reflect the payment made to the Spokane County Library District (SCLD) in February 2004 for library services provided in 2003. This General Fund amendment relates to and is supported by 2003 carry-over funds and does not impact the 2004 budget. However, given the significant amount of this payment and the intersect between BY 2003 and BY 2004, a budget amendment is necessary.

Section 4. Budget Appropriation Amendment. The Planning and Community Development Department budget is hereby amended to appropriate \$21,889.99 from budget account number 001.000.058.596.64.59.00 to reflect a vehicle purchase in the amount of \$21,889.99. Funding for this purchase is derived from unexpended appropriations within the Planning and Community Development Department's budget.

Section 5. 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 6. 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 14 day of December 2004.



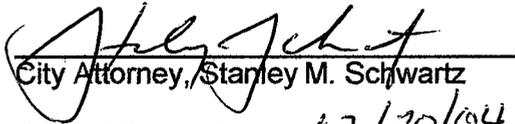
Mayor Pro Tem

ATTEST:



Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:



City Attorney, Stanley M. Schwartz

Date of Publication: 12/30/04

Effective Date: 1/4/05