

**ORDINANCE NO. 134-B
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

AN ORDINANCE AMENDING ORDINANCE NO. 134 PASSED BY THE CITY COUNCIL ON DECEMBER 21, 2004, AND ORDINANCE NO. 134-A PASSED BY THE CITY COUNCIL ON JULY 5, 2005 AND ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2005 THROUGH DECEMBER 31, 2005.

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 134 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 134; and

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

Section 1. **Budget Amendment.** The General Fund is hereby amended to reflect additional estimated sales tax revenue for budget account number 001.000.002.313.10.00.00 from \$1,040,755.00 to \$1,354,075.00 increasing the General Fund ending balance by an additional \$313,320.00.

Section 2. **Budget Amendment.** The General Fund is hereby amended to reflect the \$40,000.00 inter-fund loan to the golf course in January 2003 for operational expense, was paid back to the General Fund, line item 001.000.002.381.20.00.01. Interest totaling \$2387.00 was credited to line item 001.000.002.336.10.00.01.

Section 3. **Budget Appropriation Amendment.** The Municipal Library Capital Fund (330) is hereby amended to appropriate \$19,650.00 from line item 330.000.330.594.72.65.00 for construction expenditures related to the Children's Library.

Section 4. **Budget Appropriation Amendment.** The Municipal Library Fund (101) is hereby amended to add the position of Children's Librarian and to appropriate \$2,300.00 from line item 101.000.072.572.50.10.03 for salary and other related expenditures.

Section 5. **Budget Appropriation Amendment.** The Municipal Library Fund (101) is hereby amended to appropriate \$17,000.00 from line item 101.000.072.572.50.63.00 for children's furniture and shelving; line item 101.000.072.596.14.64.01 is hereby amended to reflect expenditures totaling \$6170.00 for the children's library computers and \$1000.00 for wiring and other related expenditures.

Section 6. Budget Appropriation Amendment. The Harvard Road Pedestrian Bridge Fund (317) is hereby amended to appropriate \$1,525,448.00 from line item 317.000.317.595.30.00.00 for costs related to the Pedestrian Bridge Construction.

Section 7. Budget Amendment. The Street Fund (110) is hereby amended to transfer \$160,000.00 from 110.000.110.542.50.48.01 to the Pedestrian Bridge Fund line item 317.000.317.595.30.00.00 for construction related expenditures.

Section 8. Budget Amendment. The Special Capital Project Fund (311) is hereby amended to transfer \$400,386.91 from 311.00.311.597.70.00.01 to the Pedestrian Bridge Fund line item 317.000.317.595.30.00.00 for construction related expenditures.

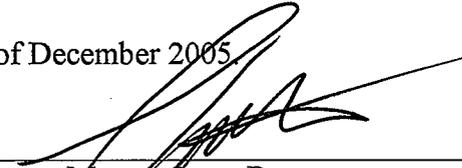
Section 9. Budget Amendment. The Special Capital Project Fund (311) is hereby amended to appropriate \$60,000.00 from line item 311.000.311.590.61.00.00 for costs related to the maintenance facility construction.

Section 10. Budget Amendment The General Fund is hereby amended to transfer \$147.17 to the City Hall LGTO Fund (340) line items 340.000.340.591.76.71.00 and 340.000.340.592.21.83.00.

Section 11. 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.

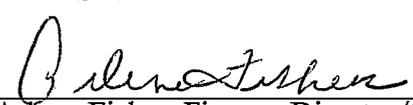
Section 12. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

PASSED by the City Council this 20th day of December 2005.



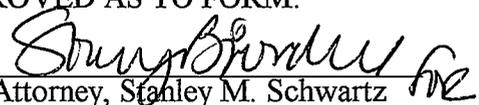
Mayor, Steve Peterson

ATTEST:



Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:



City Attorney, Stanley M. Schwartz

Date of Publication: 12/22/05
Effective Date: 12/27/05