

**ORDINANCE NO. 158-A
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 158 PASSED BY THE CITY
COUNCIL ON DECEMBER 5, 2006, ENTITLED "AN ORDINANCE OF THE CITY OF
LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD
JANUARY 1, 2007 THROUGH DECEMBER 31, 2007.**

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 158 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 158; and

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

Section 1. **Budget Amendment.** The General Fund (001) is hereby amended to reflect additional estimated sales tax revenue for budget account number 001.000.002.313.10.00.00 from \$1,650,000 to \$2,127,548 increasing the General Fund ending balance by an additional \$487,548.00.

Section 2. **Budget Appropriation Amendment.** The Street Fund (110) is hereby amended to include additional county road tax revenue of \$39,066.00 for the River Crossing annexation.

Section 3. **Budget Appropriation Amendment.** General Fund (001) is hereby amended to include revenue received from the park and recreation programs totaling \$27,000 for line item 001.000.002.347.60.00.01. Park and Recreation expenditures are hereby amended to reflect a total of \$48,672 for line items 001.000.074.574.20.00.01 through 001.000.074.574.20.20.05.

Section 5. **Budget Appropriation Amendment.** The General Fund (001) is hereby amended to reflect expenditures totaling \$32,106.00 for a refund of commercial plan check fees for line item 001.000.058.559.90.60.01; and expenditures of \$30,000.00 for engineering services for line item 001.000.058.559.60.41.00.

Section 6. **Budget Appropriation Amendment.** The General Fund (001) is hereby amended to reflect expenditures totaling \$32,500.00 for a City Hall technology improvements for line item 001.000.018.596.19.64.01.

Section 7. Budget Appropriation Amendment. The Municipal Library Fund (101) is hereby amended to include \$12,000 revenue received from various from Federal and State grants for line items 101.000.101.333.45.00.03 through 101.000.101.333.45.00.05.

Section 8. Budget Amendment. The LGTO Golf Course Bond Fund (212) is hereby amended to reflect a \$28,000.00 debt service transfer from the golf course operations to the debt service fund for line item 212.000.212.397.19.02.

Section 9. Budget Amendment. The Tourism Promotion Fund (115) is hereby amended to reflect a \$40,000 expenditure from line item 115.000.115.557.30.41.00 for tourism/promotion related expenditures.

Section 10. Budget Amendment. The Harvard Road Mitigation Fund (320) is hereby amended to reflect an additional \$102,055.00 expenditure from line item 320.000.320.595.90.60.01 for Harvard Road Distribution Fees.

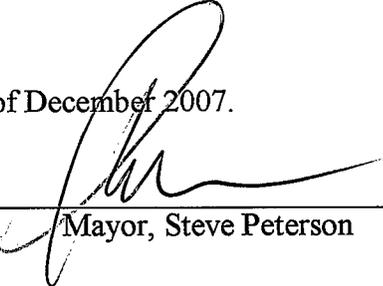
Section 11. Budget Amendment. The Golf Course Fund (420) is hereby amended to reflect the following expenditures from the following line items:

\$12,193.00	420.000.420.576.61.35.01	Pro Shop Merchandise
\$21,044.00	420.000.420.576.61.48.00	Equipment Repair & Maint
\$11,000.00	420.000.420.576.80.38.00	Fertilizers & Chemicals
\$7845.00	420.000.420.595.91.62.01	Trailhead Reconstruction – Tee Redesign

Section 12. 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 13. 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 18th day of December 2007.



Mayor, Steve Peterson

ATTEST:



Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:



City Attorney, Sean Boutz

Date of Publication: 12/27/2007 Effective Date: 1/2/2008