

**ORDINANCE NO. 144-B
CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 144 PASSED BY THE CITY
COUNCIL ON DECEMBER 6, 2005, AND ORDINANCE NO. 144-A, PASSED BY THE
CITY ON AUGUST 1, 2006 ENTITLED "AN ORDINANCE OF THE CITY OF
LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD
JANUARY 1, 2006 THROUGH DECEMBER 31, 2006.**

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 144 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 144; 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 expenditure for codification of the Planning Dept. Development Code in the amount of \$13,512.00 for line item 014.514.23.30.02.

Section 2 **Budget Amendment.** The General Fund is hereby amended to reflect an appropriation of \$3,900.00 to line item 021.521.22.49.04 for Reserve Officer Training. The General Fund is hereby amended reflect revenue received for line item 001.000.002.347.80.00.01 totaling \$7500.00.

Section 3. **Budget Amendment.** The General Fund is hereby amended to reflect additional expenditure for a server needed in the police department cost estimate not to exceed \$4900.00. Line item 021.596.21.64.00.

Section 4. **Budget Amendment.** The Street Fund (110) is hereby amended to reflect the County Road Tax revenue received resulting from the March 2006 annexation. Total revenue for 2006 is \$22,165.44 credited to line item 110.311.20.00.00.00.

Section 5. **Budget Amendment.** The Outlet Trail (315) is hereby amended to reflect the retainage revenue received resulting from the completion of Outlet Trail. Total revenue received \$9,108.40 credited to line items 315.333.03.60.00 and 315.333.20.21.01.

Section 6. Budget Amendment. The Pedestrian/Bicycle Bridge Fund (317) is hereby amended to reflect the retainage revenue received resulting from the completion of the Bridge. Total revenue received \$68,604.31 credited to line item 317.334.03.80.01.

Section 7. Budget Amendment. The Restricted Reserve Fund (120) is hereby amended to reflect an investment expenditure totaling \$151,000.00 from line item 120.584.00.00.01. Funds were invested in accordance with the City's Investment Policy.

Section 8. Budget Amendment. The City Hall Project Fund (335) is hereby amended to reflect expenditures totaling \$6,964.03 for furniture, computer and telephone cabling. Line items are 335.596.79.63.01 and 335.596.79.64.00.

Section 9. Budget Amendment. Trailhead Golf Fund (420) is hereby amended to reflect revenue (insurance proceeds) and expenditures not to exceed \$35,000.00 for additional modifications needed relating to a flood that occurred on September 24, 2006.

Section 10. Budget Amendment. The Unemployment Fund (501) is hereby amended to reflect expenditures totaling \$12,000.00 from line item 501.517.78.26.00.

Section 11. Budget Amendment. The General Fund is hereby amended to reflect an operating transfer of \$16,500 to the Municipal Library Fund line item 072.598.21.51.00 for the purchase of the TLC Library Software. The Library's revenue and expenditure balances are increased to \$327,098.00.

Section 12. Budget Amendment. The General Fund is hereby amended to reflect additional estimated sales tax revenue for budget line number 001.000.002.313.10.00.00 from \$1,400,000 to \$1,827,000 increasing the General Fund ending balance by an additional \$427,000.00.

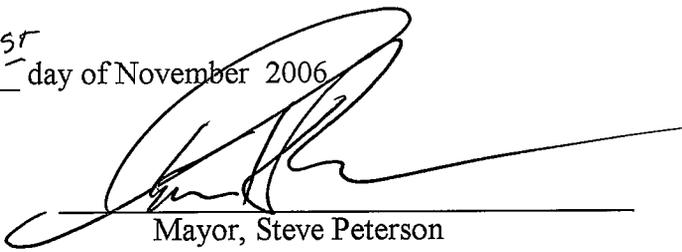
Section 13. Budget Amendment. The Golf Fund is hereby amended to reflect revenue and expenditures for Pro Shop Concession Purchases. Revenue number is 420.341.70.00.01; Expenditure number is 420.576.61.35.02. Estimated revenue and expenditures are \$5800.00

Section 14. Budget Amendment. The General Fund is amended to reflect a grant totaling \$10,000 received from Trans Canada Pipeline for line 002.367.12.00.01.

Section 15. 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 16. 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.

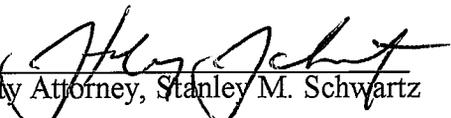
PASSED by the City Council this 21st day of November 2006


Mayor, Steve Peterson

ATTEST:


Arlene Fisher, Finance Director/City Clerk

APPROVED AS TO FORM:


City Attorney, Stanley M. Schwartz

Date of Publication: 12/1/06
Effective Date: 12/6/06