

**ORDINANCE NO. 269G  
CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON**

**AN ORDINANCE AMENDING ORDINANCE NO. 269 PASSED BY THE CITY COUNCIL ON DECEMBER 15, 2020, ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON, ADOPTING A BUDGET FOR THE PERIOD JANUARY 1, 2021, THROUGH DECEMBER 31, 2021, APPROPRIATING FUNDS AND ESTABLISHING SALARY SCHEDULES FOR ESTABLISHED POSITIONS".**

WHEREAS, state law provides for the adoption of a 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 269 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 269;

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

**Section 1.** This Ordinance authorizes an increase of \$120,000 in budgeted expenditures for Fund 420 Golf Operations to account for increases in salaries, merchandise, and operations as a whole due to increased traffic at the golf facility.

**Section 2.** This Ordinance authorizes an increase of \$74,198 in budgeted revenues and expenditures for Fund 117 Tourism Promotion Area for ongoing tourism promotion services to account for the increase in revenue received in 2021 for this specific purpose.

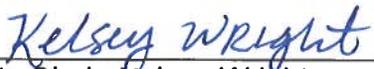
**Section 3.** Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

**Section 4.** Effective Date. This Ordinance shall be in full force and effective (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 December 2021.

  
\_\_\_\_\_  
Mayor, Cris Kaminskas

ATTEST:

  
\_\_\_\_\_  
City Clerk, Kelsey Wright

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney, Sean Boutz

Publication: 12/31/2021

Effective Date: 1/5/2022

City of Liberty Lake  
2021 Budget Amendment  
Exhibit A

AMENDMENT 1: Increase of \$120,000 in budget expenditures for 420 Golf Operations Fund to account for increased usage at Trailhead in 2021

AMENDMENT 2: Increase of \$74,198 in budgeted revenues and expenditures for 117 Tourism Promotion Area to account for increase in 2021 revenue for ongoing Tourism Promotion Services

FUND	Original Budget		Revenue and Other Sources		Expenditures		Ending Fund Balance		
	\$		Adjustment	Proposed	Adjustment	Proposed	Original Budget	Proposed	
420 GOLF OPERATIONS	\$ 918,460	\$	- \$	918,460	\$ 585,411	\$ 120,000	\$ 705,411	\$ 332,649	\$ 212,649
<hr/>									
FUND									
117 TOURISM PROMOTION AREA	\$ 60,150	\$	74,198	134,348	\$ 60,150	\$ 74,198	\$ 134,348	\$ -	\$ -

Exhibit B

AMENDMENT 1: Increase of \$120,000 in budget expenditures for 420 Golf Operations Fund to account for increased usage at Trailhead in 2021

AMENDMENT 2: Increase of \$74,198 in budgeted expenditures for 117 Tourism Promotion Area to account for increase in 2021 revenue for ongoing Tourism Promotion

**Proposed Budget Amendments for 2021**

Line item detail of Budget Amendment

Line Items affected	Account Title	2021		Description
		ORIGINAL BUDGET	PROPOSED AMENDMENT	
<b><u>420 GOLF OPERATIONS</u></b>				
<b><u>Expenditures</u></b>				
576 61 10 13	Salaries & Wages-Golf	\$ 163,116	\$ 283,116	Increase in operational costs due to increase in traffic at Trailhead in 2021
508 91 00 00	Ending Cash Balance	\$ 332,649	\$ 212,649	Increase in revenues more than offsets increase in budgeted expenses
<b><u>117 TOURISM PROMOTION AREA</u></b>				
<b><u>Revenues</u></b>				
345 60 01 17	Tourism Promotion Area	\$ 60,000	\$ 134,198	Recognizing increase in revenue for 2021
<b><u>Expenditures</u></b>				
557 30 41 17	Intergov't Payment TPA	\$ 60,150	\$ 134,348	Equal expenditure offset to account for increase in revenue