

**Golf Operations Fund Resources  
Enterprise Fund 420**

<b>Account Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2018 Proposed</b>	<b>% Change</b>
Beginning Balances	\$ 109,017	\$ 201,272	\$ 150,400	\$ 100,400	-33%
Charges for Services	421,660	418,017	362,100	373,100	3%
Equipment Rental Fees	45,582	43,815	44,000	44,000	0%
Other- Miscellaneous Revenues	35,744	38,896	32,915	32,915	0%
Interest & Other Earnings	179	294	100	100	0%
Non Revenues	77,843	78,215	80,000	80,000	0%
<b>Golf Operations Fund Total Resources</b>	<b>\$ 690,025</b>	<b>\$ 780,510</b>	<b>\$ 669,515</b>	<b>\$ 630,515</b>	<b>-6%</b>

**Golf Operations Fund Uses  
Enterprise Fund 420**

<b>Account Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2018 Proposed</b>	<b>% Change</b>
Salaries & Wages	\$ 114,334	\$ 119,789	\$ 128,066	\$ 134,297	5%
Benefits	49,001	51,615	53,445	51,717	-3%
Supplies	140,262	167,397	157,800	155,800	-1%
Services & Charges	87,960	88,054	89,000	90,500	2%
Capital Outlays	29,180	169,746	113,850	-	-100%
Non Expenditures	68,016	72,868	70,000	70,000	0%
Fund Balance	-	-	57,354	128,201	124%
<b>Golf Operations Fund Total Uses</b>	<b>\$ 488,753</b>	<b>\$ 669,470</b>	<b>\$ 669,515</b>	<b>\$ 630,515</b>	<b>-6%</b>

Notes

**CITY OF LIBERTY LAKE**  
**FUND: 420 GOLF**  
**2018 Line item detail**

<b>Account</b>	<b>Title</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2018 Proposed</b>	<b>Notes</b>
308 10 04 20	Golf Cash Drawer Reserved	400.00	400.00	400.00	400.00	
308 80 04 20	Unreserved Beginning Cash/Investments	108,617.10	200,872.14	150,000.00	100,000.00	
341 70 00 00	Pro Shop Sales	50,438.93	55,777.14	45,000.00	50,000.00	Inc. due to special orders
347 30 00 03	Season Passes	34,379.68	23,438.81	19,000.00	20,000.00	
347 30 00 04	Green Fees	221,845.46	221,360.28	200,000.00	200,000.00	
347 30 00 06	Lesson & Clinic Fees	14,722.87	12,666.88	10,000.00	10,000.00	
347 30 00 07	Driving Range Fees	96,032.70	101,543.24	85,000.00	90,000.00	
347 30 00 08	Golf Cart Trail Fees	2,768.28	2,127.04	2,000.00	2,000.00	
347 30 00 10	School Driving Range Fees	1,471.96	1,103.97	1,100.00	1,100.00	
361 40 04 20	Interest - Checking	11.26	11.96	15.00	15.00	
362 00 00 00	Golf Club Rentals	2,056.94	1,959.60	2,000.00	2,000.00	
362 00 00 01	Pull Cart Fees	4,110.56	4,390.24	3,000.00	3,000.00	
362 00 00 02	Golf Cart Rental Fees	39,414.63	37,465.62	39,000.00	39,000.00	
362 00 00 03	Restaurant Lease	35,400.00	38,209.00	32,400.00	32,400.00	
367 00 00 00	Contributions,Donations Frm Nongovernmental Sources	-	1,000.00	-	-	
369 81 04 20	Cash Overages/Shortage	(370.98)	(900.42)	-	-	
369 91 00 01	Other Miscellaneous Revenue	703.87	575.86	500.00	500.00	
361 11 04 20	Investment Interest	178.85	293.56	100.00	100.00	
389 30 04 20	Gift Certificate Purchase	6,679.00	5,625.50	5,000.00	5,000.00	
389 30 04 21	Expense Reimbursement	5,653.85	5,215.69	5,000.00	5,000.00	
389 30 04 22	Promo Cards (punch Cards)	12,652.00	12,558.00	13,000.00	13,000.00	
389 30 04 23	Event Deposits-Prize Money	8,773.13	11,478.66	12,000.00	12,000.00	
389 30 04 24	Sales Tax	39,154.34	38,817.95	40,000.00	40,000.00	
389 30 04 25	Leasehold Excise Tax	4,930.56	4,519.68	5,000.00	5,000.00	
	<b>Total</b>	<b>690,024.99</b>	<b>780,510.40</b>	<b>669,515.00</b>	<b>630,515.00</b>	
576 61 10 08	Golf-Overtime	1,411.62	1,546.51	1,500.00	1,500.00	
576 61 10 13	Salaries & Wages-Golf	112,922.03	118,242.37	126,566.00	132,797.00	
576 61 20 01	Golf-Social Security & Medicare	5,169.30	5,573.54	5,802.00	6,553.00	
576 61 21 05	Golf-Retirement	13,161.05	14,289.49	14,931.00	17,086.00	
576 61 22 04	Golf-Medical/Life/LTD	23,667.59	24,629.06	25,580.00	18,557.00	
576 61 23 02	Golf-Labor & Industries	6,202.77	6,323.20	6,332.00	6,521.00	
576 61 28 09	HRA VEBA	800.00	800.00	800.00	3,000.00	
553 60 31 20	Weed Control Office & Operating Supplies	-	1,063.81	15,000.00	3,000.00	Projected amount for 2017. JC
576 61 31 00	Pro Shop-Office & Operating Supplies	17,382.53	18,492.98	20,000.00	20,000.00	
576 61 31 01	Publications	-	585.33	-	-	
576 61 31 02	Uniforms-shirts	1,715.62	1,542.90	1,800.00	1,800.00	
576 61 31 03	Maintenance-Office & Operating Supplies	18,851.49	16,689.30	20,000.00	20,000.00	
576 61 31 04	Facilities-Office & Operating Supplies	155.57	590.15	-	2,000.00	New line item in 2017 for more detailed tracking of supplies and light facility repairs and maintenance. Projected use for 2017. JC
576 61 32 00	Golf Course-Fuel Consumed	10,096.55	11,444.32	10,000.00	10,000.00	
576 61 34 01	Pro Shop Merchandise	40,769.44	46,987.90	38,000.00	46,000.00	Inc. due to special orders
576 65 31 01	Maintenance Of Golf Course	51,291.23	70,000.57	53,000.00	53,000.00	
576 61 41 00	Golf Pro Shop-Professional Services	7,731.51	8,115.46	10,000.00	10,000.00	
576 61 41 01	Professional Services-Bank Fees	12,249.81	14,357.66	13,000.00	13,000.00	
576 61 41 02	Unemployment Claims-Golf Course	1,750.95	-	2,000.00	2,000.00	
576 61 41 03	Facilities - Professional Services	-	-	-	1,500.00	New line item for 2017. Anticipated for small repairs and maintenance in 2018. JC
576 61 42 01	Golf Pro Shop-Telephone,Internet,Postage	2,526.86	3,095.37	3,000.00	3,000.00	
576 61 43 01	Golf Travel-Lodging,Meals,Mileage	2,157.72	2,794.95	2,500.00	2,500.00	

576 61 46 00	Golf-Insurance	9,713.11	12,452.25	12,000.00	12,000.00	
576 61 47 00	Golf Utilities-Elec/Gas,Wtr/Swr,Trsh	33,883.42	33,750.07	30,000.00	30,000.00	
576 61 48 01	Golf-Outside Labor & Materials	24.57	298.72	1,000.00	1,000.00	
576 61 48 02	Facilities - Outside Labor & Materials	3,661.36	1,958.27	-	-	
576 61 49 01	Golf-Dues,Subscriptions,Mbrships	2,059.36	1,973.00	2,500.00	2,500.00	
576 65 41 00	Professional Services-Golf Greens	7,790.45	3,745.20	8,000.00	13,000.00	Increase due to combining Repairs & Maint.-Outside Labor & Materials into this line item. JC
576 65 48 00	Repairs & Maintenance-Outside Labor/materials	4,410.96	5,513.14	5,000.00	-	Zero. Eliminating line item, moved to Professional Services-Golf Greens. JC
589 30 04 20	Gift Certificate Redeemed	4,005.88	5,390.02	6,000.00	6,000.00	
589 30 04 22	Promo Cards Redeemed	10,265.05	12,307.95	12,000.00	12,000.00	
589 30 04 23	Events Redeemed-Prize Money	7,341.03	9,501.29	7,000.00	7,000.00	
589 30 04 21	Leasehold Excise Tax	4,930.76	4,519.68	5,000.00	5,000.00	
589 30 04 24	B&O/Use Tax	41,473.62	41,149.48	40,000.00	40,000.00	
594 76 63 03	Golf-Other Improvements	4,994.77	188.98	30,000.00	-	Waiting on Irrigation Estimate
594 76 64 00	Golf-Furniture,Computers&Equip	24,184.87	134,180.46	72,250.00	-	Zero. No equipment purchases for 2018 due to irrigation renovation. JC
594 76 64 02	Golf Carts - Furniture,Computers&Equip	-	35,376.37	11,600.00	-	No Budget
508 10 04 20	Golf Cash Drawer Reserved	-	-	400.00	400.00	
508 80 04 20	Unreserved Ending Cash/Investments	-	-	56,954.00	127,801.00	
<b>Total</b>		<b>488,752.85</b>	<b>669,469.75</b>	<b>669,515.00</b>	<b>630,515.00</b>	

**City of Liberty Lake  
2018 Budget Summary By Fund**

<b>FUND</b>	<b>Page #(s)</b>	<b>Est. Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Est. Ending Fund Balance</b>
General Fund 001	P. 35-56	\$ 4,000,375	\$ 6,561,938	\$ 7,628,027	\$ 2,934,286
Street Fund (Fund 110)	P. 58	205,498	1,374,953	1,516,716	63,735
Tourism Promotion Fund	P. 61	3,080	58,100	59,180	2,000
Tourism Promotion Capital Fund	P. 62	70,000	35,750	-	105,750
Tourism Promotion Area (TPA)	P. 63	-	65,110	65,110	-
Restricted Reserve	P. 64	1,238,000	5,000	-	1,243,000
City Land LTGO Bond Fund	P. 66	-	161,521	161,521	-
REET 1 Capital Projects Fund	P. 67	850,000	1,305,000	1,150,000	1,005,000
REET 2 Capital Projects Fund	P. 69	960,000	1,305,000	1,005,000	1,260,000
Street Capital Projects Fund	P. 71	376,500	1,913,240	2,103,550	186,190
Orchard Park Capital Fund	P. 73	12,062	2,355,000	2,367,062	-
Harvard Road Mitigation Fund	P. 74	100,000	202,000	112,000	190,000
Library Capital Fund	P. 76	105,000	16,531	4,180	117,351
Municipal Facilities Fund Master Plan	P. 77	350,000	3,000	-	353,000
Police Capital Fund	P. 78	57,000	100	57,100	-
Community Messaging Fund	P. 79	49,000	40,100	89,000	100
Underground Utility Fund	P. 80	50,000	25,250	-	75,250
Building Contingency Fund	P. 81	125,000	1,000	125,000	1,000
Stormwater Utility Fund	P. 82	115,000	66,500	165,102	16,398
Aquifer Protection Fund	P. 84	122,800	46,000	57,698	111,102
Golf Operations Fund	P. 86	100,400	530,115	502,314	128,201
Unemployment Fund	P. 89	-	25,000	25,000	-
Health Reimbursement (Bridge) Fund		-	155,000	150,000	5,000
		<b>\$ 8,889,715</b>	<b>\$ 16,251,208</b>	<b>\$ 17,343,560</b>	<b>\$ 7,797,363</b>

Blue - Operating Funds  
Green - Special Revenue Funds  
Orange - Debt Service Funds  
Purple - Capital Project Funds  
Grey - Enterprise Funds

**City of Liberty Lake  
Budget Summary by Revenue**

	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed
<b>001 General Fund</b>				
310 Taxes	\$ 4,844,418	\$ 5,369,663	\$ 5,241,000	\$ 5,477,500
320 Licenses & Permits	636,213	1,032,311	569,000	601,500
330 Intergovernmental	173,288	195,008	201,364	205,988
340 Charges for Services	172,101	188,438	100,800	105,800
350 Fines and Forfeitures	52,842	45,328	56,150	46,150
360 Miscellaneous Revenue	49,781	44,788	25,450	76,700
380 Non-Revenue	59,369	61,280	60,100	48,300
390 Operational Transfers	5,000	5,018	-	-
<b>Total of General Fund</b>	<b>\$ 5,993,010</b>	<b>\$ 6,941,834</b>	<b>\$ 6,253,864</b>	<b>\$ 6,561,938</b>

	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed
<b>All Other Funds</b>				
110 Street Operations Fund	\$ 1,034,723	\$ 1,103,002	\$ 1,389,238	\$ 1,374,953
115 Tourism Promotion Fund	53,106	61,166	58,590	58,100
116 Tourism Promotion Capital Fund	-	28,827	45,100	35,750
117 Tourism Promotion Area (TPA)	57,681	74,634	65,045	65,110
120 Restricted Reserve	12,310	2,152	3,500	5,000
214 City Land LTGO Bond Fund	161,520	161,520	161,521	161,521
310 Capital Projects Fund	251,885	330,346	251,000	1,305,000
311 Special Capital Projects Fund	251,964	331,208	251,000	1,305,000
312 Street Capital Projects Fund	1,305,944	1,052,651	1,995,500	1,913,240
314 Orchard Park Capital Fund	-	-	2,500,000	2,355,000
320 Harvard Road Mitigation Fund	209,508	207,755	141,000	202,000
330 Library Capital Fund	28,064	30,280	15,048	16,531
331 Municipal Facilities Fund Master Plan	-	-	350,000	3,000
334 Police Capital Fund	92	36	50,075	100
335 Community Messaging Fund	-	100,000	100	40,100
336 Underground Utility Fund	-	25,021	25,000	25,250
337 Building Contingency Fund	-	86,000	45,031	1,000
410 Stormwater Utility Fund	65,398	64,883	65,800	66,500
411 Aquifer Protection Fund	52,111	37,593	45,100	46,000
420 Golf Operations Fund	581,008	579,238	519,115	530,115
501 Unemployment Fund	14,852	18,362	30,000	25,000
502 Health Reimbursement (Bridge) Fund	-	-	-	155,000
<b>Total Revenues for All Other Funds</b>	<b>\$ 4,080,165</b>	<b>\$ 4,294,676</b>	<b>\$ 8,006,763</b>	<b>\$ 9,689,270</b>

**GRAND TOTAL FOR ALL FUNDS                    \$ 10,073,175    \$ 11,236,510    \$ 14,260,627    \$ 16,251,208**

**City of Liberty Lake  
Budget Summary by Expenditures**

	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed
<b>001 General Fund</b>				
511 Legislative	\$ 60,765	\$ 63,060	\$ 97,317	\$ 92,317
513 Executive	233,113	242,031	262,373	279,185
514 Finance	670,932	813,380	652,982	671,308
515 Legal	60,000	66,000	66,000	66,000
519 Central Services	781,061	966,713	1,527,545	754,830
521 Law Enforcement	1,915,512	1,910,272	2,193,515	2,214,780
558 Community Development	400,863	451,238	490,561	491,440
572 Library	425,154	431,942	476,582	505,329
576 Operations & Maintenance	1,058,814	1,375,979	1,464,864	2,502,538
580 Non Expenditures	60,163	57,357	60,360	50,300
<b>Total of General Fund</b>	<b>\$ 5,666,376</b>	<b>\$ 6,377,972</b>	<b>\$ 7,292,099</b>	<b>\$ 7,628,027</b>

	2015 Actual	2016 Actual	2017 Adopted	2018 Proposed
<b>All Other Funds</b>				
110 Street Operations Fund	\$ 922,468	\$ 1,169,713	\$ 1,352,530	\$ 1,516,716
115 Tourism Promotion Fund	79,000	65,000	63,500	59,180
116 Tourism Promotion Capital Fund	-	-	-	-
117 Tourism Promotion Area (TPA)	54,255	85,030	65,045	65,110
120 Restricted Reserve	-	-	100	-
214 City Land LTGO Bond Fund	161,520	161,520	161,521	161,521
310 Capital Projects Fund	255,123	52,794	800,000	1,150,000
311 Special Capital Projects Fund	294,815	-	800,000	1,005,000
312 Street Capital Projects Fund	1,962,150	911,192	2,119,000	2,103,550
314 Orchard Park Capital Fund	-	-	2,500,000	2,367,062
320 Harvard Road Mitigation Fund	50,000	168,802	427,000	112,000
330 Library Capital Fund	30,200	-	-	4,180
331 Municipal Facilities Fund Master Plan	-	-	100,000	-
334 Police Capital Fund	63,000	-	50,000	57,100
335 Community Messaging Fund	-	-	100,000	89,000
336 Underground Utility Fund	-	-	-	-
337 Building Contingency Fund	-	-	125,000	125,000
410 Stormwater Utility Fund	93,440	89,037	126,400	165,102
411 Aquifer Protection Fund	50,000	30,000	62,400	57,698
420 Golf Operations Fund	488,753	669,470	612,161	502,314
501 Unemployment Fund	14,852	18,362	30,000	25,000
502 Health Reimbursement (Bridge) Fund	-	-	-	150,000
<b>Total Expenditures for All Other Funds</b>	<b>\$ 4,519,577</b>	<b>\$ 3,420,919</b>	<b>\$ 9,494,657</b>	<b>\$ 9,715,533</b>

**GRAND TOTAL FOR ALL FUNDS \$ 10,185,954 \$ 9,798,890 \$ 16,786,756 \$ 17,343,560**

**CITY OF LIBERTY LAKE**  
**FUND: 420 GOLF**  
**2018 Line item detail**

<b>Account</b>	<b>Title</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2018 Proposed</b>	<b>Notes</b>
308 10 04 20	Golf Cash Drawer Reserved	400.00	400.00	400.00	400.00	
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347 30 00 04	Green Fees	221,845.46	221,360.28	200,000.00	200,000.00	
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347 30 00 07	Driving Range Fees	96,032.70	101,543.24	85,000.00	90,000.00	
347 30 00 08	Golf Cart Trail Fees	2,768.28	2,127.04	2,000.00	2,000.00	
347 30 00 10	School Driving Range Fees	1,471.96	1,103.97	1,100.00	1,100.00	
361 40 04 20	Interest - Checking	11.26	11.96	15.00	15.00	
362 00 00 00	Golf Club Rentals	2,056.94	1,959.60	2,000.00	2,000.00	
362 00 00 01	Pull Cart Fees	4,110.56	4,390.24	3,000.00	3,000.00	
362 00 00 02	Golf Cart Rental Fees	39,414.63	37,465.62	39,000.00	39,000.00	
362 00 00 03	Restaurant Lease	35,400.00	38,209.00	32,400.00	32,400.00	
367 00 00 00	Contributions,Donations Frm Nongovernmental Sources	-	1,000.00	-	-	
369 81 04 20	Cash Overages/Shortage	(370.98)	(900.42)	-	-	
369 91 00 01	Other Miscellaneous Revenue	703.87	575.86	500.00	500.00	
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389 30 04 21	Expense Reimbursement	5,653.85	5,215.69	5,000.00	5,000.00	
389 30 04 22	Promo Cards (punch Cards)	12,652.00	12,558.00	13,000.00	13,000.00	
389 30 04 23	Event Deposits-Prize Money	8,773.13	11,478.66	12,000.00	12,000.00	
389 30 04 24	Sales Tax	39,154.34	38,817.95	40,000.00	40,000.00	
389 30 04 25	Leasehold Excise Tax	4,930.56	4,519.68	5,000.00	5,000.00	
	<b>Total</b>	<b>690,024.99</b>	<b>780,510.40</b>	<b>669,515.00</b>	<b>630,515.00</b>	
576 61 10 08	Golf-Overtime	1,411.62	1,546.51	1,500.00	1,500.00	
576 61 10 13	Salaries & Wages-Golf	112,922.03	118,242.37	126,566.00	132,797.00	
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576 61 21 05	Golf-Retirement	13,161.05	14,289.49	14,931.00	17,086.00	
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576 61 23 02	Golf-Labor & Industries	6,202.77	6,323.20	6,332.00	6,521.00	
576 61 28 09	HRA VEBA	800.00	800.00	800.00	3,000.00	
553 60 31 20	Weed Control Office & Operating Supplies	-	1,063.81	15,000.00	3,000.00	Projected amount for 2017. JC
576 61 31 00	Pro Shop-Office & Operating Supplies	17,382.53	18,492.98	20,000.00	20,000.00	
576 61 31 01	Publications	-	585.33	-	-	
576 61 31 02	Uniforms-shirts	1,715.62	1,542.90	1,800.00	1,800.00	
576 61 31 03	Maintenance-Office & Operating Supplies	18,851.49	16,689.30	20,000.00	20,000.00	
576 61 31 04	Facilities-Office & Operating Supplies	155.57	590.15	-	2,000.00	New line item in 2017 for more detailed tracking of supplies and light facility repairs and maintenance. Projected use for 2017. JC
576 61 32 00	Golf Course-Fuel Consumed	10,096.55	11,444.32	10,000.00	10,000.00	
576 61 34 01	Pro Shop Merchandise	40,769.44	46,987.90	38,000.00	46,000.00	Inc. due to special orders
576 65 31 01	Maintenance Of Golf Course	51,291.23	70,000.57	53,000.00	53,000.00	
576 61 41 00	Golf Pro Shop-Professional Services	7,731.51	8,115.46	10,000.00	10,000.00	
576 61 41 01	Professional Services-Bank Fees	12,249.81	14,357.66	13,000.00	13,000.00	
576 61 41 02	Unemployment Claims-Golf Course	1,750.95	-	2,000.00	2,000.00	
576 61 41 03	Facilities - Professional Services	-	-	-	1,500.00	New line item for 2017. Anticipated for small repairs and maintenance in 2018. JC
576 61 42 01	Golf Pro Shop-Telephone,Internet,Postage	2,526.86	3,095.37	3,000.00	3,000.00	
576 61 43 01	Golf Travel-Lodging,Meals,Mileage	2,157.72	2,794.95	2,500.00	2,500.00	

576 61 46 00	Golf-Insurance	9,713.11	12,452.25	12,000.00	12,000.00	
576 61 47 00	Golf Utilities-Elec/Gas,Wtr/Swr,Trsh	33,883.42	33,750.07	30,000.00	30,000.00	
576 61 48 01	Golf-Outside Labor & Materials	24.57	298.72	1,000.00	1,000.00	
576 61 48 02	Facilities - Outside Labor & Materials	3,661.36	1,958.27	-	-	
576 61 49 01	Golf-Dues,Subscriptions,Mbrships	2,059.36	1,973.00	2,500.00	2,500.00	
576 65 41 00	Professional Services-Golf Greens	7,790.45	3,745.20	8,000.00	13,000.00	Increase due to combining Repairs & Maint.-Outside Labor & Materials into this line item. JC
576 65 48 00	Repairs & Maintenance-Outside Labor/materials	4,410.96	5,513.14	5,000.00	-	Zero. Eliminating line item, moved to Professional Services-Golf Greens. JC
589 30 04 20	Gift Certificate Redeemed	4,005.88	5,390.02	6,000.00	6,000.00	
589 30 04 22	Promo Cards Redeemed	10,265.05	12,307.95	12,000.00	12,000.00	
589 30 04 23	Events Redeemed-Prize Money	7,341.03	9,501.29	7,000.00	7,000.00	
589 30 04 21	Leasehold Excise Tax	4,930.76	4,519.68	5,000.00	5,000.00	
589 30 04 24	B&O/Use Tax	41,473.62	41,149.48	40,000.00	40,000.00	
594 76 63 03	Golf-Other Improvements	4,994.77	188.98	30,000.00	-	Waiting on Irrigation Estimate
594 76 64 00	Golf-Furniture,Computers&Equip	24,184.87	134,180.46	72,250.00	-	Zero. No equipment purchases for 2018 due to irrigation renovation. JC
594 76 64 02	Golf Carts - Furniture,Computers&Equip	-	35,376.37	11,600.00	-	No Budget
508 10 04 20	Golf Cash Drawer Reserved	-	-	400.00	400.00	
508 80 04 20	Unreserved Ending Cash/Investments	-	-	56,954.00	127,801.00	
<b>Total</b>		<b>488,752.85</b>	<b>669,469.75</b>	<b>669,515.00</b>	<b>630,515.00</b>	



**2018 CITY OF LIBERTY LAKE CAPITAL IMPROVEMENT PLAN (CIP)**

2016 - 2021 CFP PROJECT #	2018 - 2023 TIP PROJECT #	2018 CAPITAL IMPROVEMENT PLAN (CIP) - PLANNING, DESIGN, AND CONSTRUCTION OF CITY PROJECTS	ESTIMATED COST	ESTIMATED FUNDING SOURCE & APPROXIMATE %
10	N/A	TRAILHEAD GOLF COURSE DRIVING RANGE FENCE	TBD	100% GOLF
12	N/A	TRAILHEAD GOLF COURSE IRRIGATION SYSTEM RENOVATION	TBD	100% GOLF
20	N/A	LIBERTY LAKE FIELDS FACILITY (PARKING EXPANSION, MULTI-USE FIELDS - NORTH FIELD, ETC.)	\$ 680,000	General Fund
22	N/A	NATURE'S PLACE AT MEADOWWOOD - CITY ARBORETUM ( PLANTINGS, IRRIGATION)	\$ 8,000	100% GENERAL FUND
23	N/A	PAVILLION PARK IRRIGATION & WATER SUPPLY IMPROVEMENTS	\$ 196,000	100% GENERAL FUND
24	N/A	PAVILLION PARK MISC. IMPROVEMENTS ( SWINGS & TOT LOT, PLAYGROUND SHADES)	\$ 40,000	100% GENERAL FUND
27 & 17	N/A	RIVER DISTRICT COMMUNITY PARK - ORCHARD / FALLEN HEROES CIRCUIT COURSE - RIVER DISTRICT ORCHARD PARK (FD)	\$ 2,500,000	80% CITY / TIF/LIFT / 20% GRANT / DONATION - LAND DONATION
36	N/A	ROCKY HILL PARK MISC. IMPROVEMENTS (COMMUNITY GARDEN EXPANSION)	\$ 20,000	100% GENERAL FUND
40	4	APPLEWAY AVE. & MADSON RD. INTERSECTION IMPROVEMENTS	\$ 632,000	STREETS/ HARVARD RD. MITIGATION / GRANT
41	5	APPLEWAY AVE. & SIGNAL RD. INTERSECTION IMPROVEMENTS	\$ 632,000	STREETS/ HARVARD RD. MITIGATION / GRANT
52	2	STREET, PATHWAY, PEDESTRIAN SAFETY IMPROVEMENTS	\$ 40,000	100% STREETS
59	N/A	RIVER DISTRICT - MISSION AVE. IMPROVEMENTS (W. CITY LIMITS TO CORRIGAN RD - TRAIL)	TBD	TBD
63	3	STREET PRESERVATION (LL HEIGHTS)	\$ 300,000	100% STREETS
N/A	6	HARVARD BRIDGE	\$ 725,500	STREETS/ HARVARD RD. MITIGATION / GRANT
64	N/A	TRAIL REPAIRS & RESURFACING (MULTIPLE SECTIONS)	\$ 30,000	100% GENERAL FUND
78	N/A	UNDERGROUND UTILITY PROGRAM (LIBERTY LAKE RD., MOLTER RD., MISSION AVE.)	\$ 25,000	TBD
N/A	N/A	PUBLIC WORKS YARD (SHORT PLAT, PURCHASE, DESIGN, FENCE)	\$ 185,000	100% GENERAL FUND
<b>TOTAL FOR 2018</b>			<b>\$ 5,828,500</b>	

DRAFT 9/29/17