



CITY OF  
MOSES LAKE, WASHINGTON

2012 Final Budget

# City of Moses Lake Washington

## City Council

*Bill Ecret*  
*Mayor*

*Jon Lane*  
*Dick Deane*  
*Karen Liebrecht*

*Brent Reese*  
*David Curnel*  
*Jason Avila*

*Joseph K. Gavinski*  
*City Manager*

## 2012 Final Budget

*W Robert Taylor*  
*Finance Director*

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**CITY OF MOSES LAKE  
2012 FINAL BUDGET**

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September 6, 2012

Honorable Mayor and  
Moses Lake City Council

Gentlemen

The 2012 Budget is herein presented as agreed upon by City Council during the budget study session.

The 2012 Budget maintains all existing programs intact although expenditures for some capital projects continues to be somewhat restrained, although improving financial projections allow for the inclusion of some proprietary fund projects. This is necessary because increased Police and Fire Department personnel costs need to be funded with general tax receipts because of the elimination of some federal grants, the elimination of state motor vehicle excise tax funding due to issues surrounding the passage of I-695, reduced property tax receipts due to the passage of I-747, the passage of legislation confirming the substance of I-747, and the uncertain economic conditions.

There is a General Fund Ending Fund Balance of \$697,300 in this budget, which is smaller than the 2011 General Fund Ending Fund Balance. However, the actual ending fund balance may be larger than budgeted because of revenue being receipted at higher than budgeted levels.

This budget contains only a 1% property tax increase in 2012 on property taxed in 2011. The city's property tax receipts will include however, additional increases attributable to annexed property and new construction. Overall, the city's property tax will include an increase greater than 1% once annexed property and new construction is considered.

The estimated sales tax figure for 2012 accruing to the benefit of the General Fund is figured at \$4,900,000. This is a little more than was budgeted in 2011. However, it should be noted that sales tax receipts dropped by about 6% between 2009 and 2010 on top of a 10% decrease between 2008 and 2009. This figure includes \$2,450,000 in sales tax budgeted in 2012 with the first one half cent sales tax authority. Another \$2,450,000 in sales tax revenues has been added from the second one half cent in sales tax authority.

The "Comprehensive Budget" as contained in the 2012 Budget exhibits the city's annual budget as a whole with the removal of inter-fund transfers and all ending fund balances. In other words, the "Comprehensive Budget" states the city's actual revenues and expenditures in terms of the city reporting the receipt of revenues only once. The "Comprehensive Budget" is not inflated due to inter-fund transfers and ending fund balances. The "Comprehensive Budget" totals \$42,357,300.

The operating budget including debt service payments, and continuing project estimates for 2012 as contained in this 2012 Budget for the General Fund totals \$23,046,700. In 2011 the same budget, debt service, and continuing project estimates totaled \$22,975,100. There is an increase then of \$71,600 or .3% comparing 2012 to 2011.

Wage increases for 2012 for represented Police and Fire Department employees are dictated by labor contracts. A salary increase of 4% for non-union, association, and exempt employees as directed by the City Council is included in this budget.

The city's labor costs have been affected by rising medical insurance premiums. In 2012 employees will continue contributing to medical care coverages and share in the rising costs of medical insurance. The contributions for 2012 are the same as required in 2011.

The Police Department budget of \$5,595,900 and the Fire Department budget of \$2,667,900 equals approximately 36% of the city's entire proposed General Fund Budget. That leaves approximately 64% for the Legislative, Executive, Finance, Community Development, Legal/Judicial, Miscellaneous Services, Library, Engineering, Airport, and Park and Recreation Budgets.

The Street Repair and Reconstruction Fund shows a carryover balance of \$347,900 going into 2012 and the receipt of \$600,000 from the General Fund. This transfer from the General Fund is down from last year and lower than many past years, and is due directly to increased costs in the Police and Fire Departments for personnel and the loss of state shared revenue related to the passage of I-695 which reduces monies available for other services and facilities. There is proposed to be appropriated over \$1,440,000 in the Street Repair and Reconstruction Fund with most of it being proposed to be spent on crack sealing, chip sealing, seal coating, and street reconstruction. It is estimated that there will be an ending fund balance in the Street Improvement Fund to be carried over into 2012 of \$123,500.

In order to balance the Street Department budget, \$1,300,000 was transferred from the General Fund. However, no Street Repair and Reconstruction Fund monies or Street Improvement monies were transferred into the Street Fund. Receipts from the Street Lighting Utility Assessment have been eliminated. This amounts to an approximate \$125,000 - \$150,000 revenue loss. Efforts are underway to restore the ability to receipt those funds again or find another manner to fund street lighting costs.

The Equipment Rental Budget has decreased from \$4,103,000 in 2011 to \$3,991,800 in this budget. There is a decrease in the ending fund balance from \$4,367,800 to \$1,159,300 in 2012. Equipment rental fees were not increased in the 2012 budget.

In the Water/Sewer Fund the beginning fund balance is larger than it was in 2011, \$4,000,000 in 2011 vs \$4,069,900 in 2012. The ending fund balance decreased, going from \$5,616,500 in 2011 to \$3,274,500 in 2012. The larger expenditures in the Water/Sewer Fund include debt service, \$1,829,300, the transfer to the Water/Sewer

Construction Fund, \$2,630,000, and B & O taxes paid to the State of Washington, \$430,000. Those three expenditures equal \$4,889,300. Those three expenditures, along with the ending fund balance of \$3,274,500 equals \$8,163,800 or 61% of this budget.

In the Water/Sewer Construction Fund, there shows a reserve for future construction of \$974,600. That evidences a decrease of \$541,000 in the ending fund balance with this 2012 budget. The low reserve reflects large expenditures in the construction fund for water/sewer capital projects dedicated to expanding the utilities to unserved areas and monitoring the integrity of the utility infrastructure.

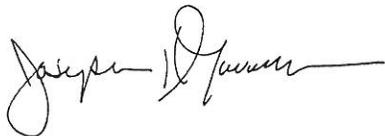
The Sanitation Fund show a total expenditure of \$3,095,800, which includes an ending fund balance of \$543,900. The fund balance decreased comparing 2012 to 2011.

The fund balances, reserved and unreserved, and special funds are important for a couple of reasons. First, they allow the city to look toward the reserved fund balances and special funds for future major construction projects and equipment purchases. Secondly, the fund balances and special funds which remain unspent are invested by the city. The city receipted into the General Fund the following interest income:

\$769,093 in 1999	\$1,006,738 in 2006
\$734,417 in 2000	\$819,150 in 2007
\$878,444 in 2001	\$472,820 in 2008
\$299,637 in 2002	\$237,759 in 2009
\$342,303 in 2003	\$173,015 in 2010
\$329,346 in 2004	\$260,815 in 2011
\$782,682 in 2005	

That is money the city uses for its general operation. If those funds weren't received through investment income, either service levels would have to be decreased, or the money raised by other means. Of course, not all interest is related to fund balances, reserve and unreserved, or special funds, but if there were no fund balances or special funds, the amount of investment income the city received would be greatly reduced.

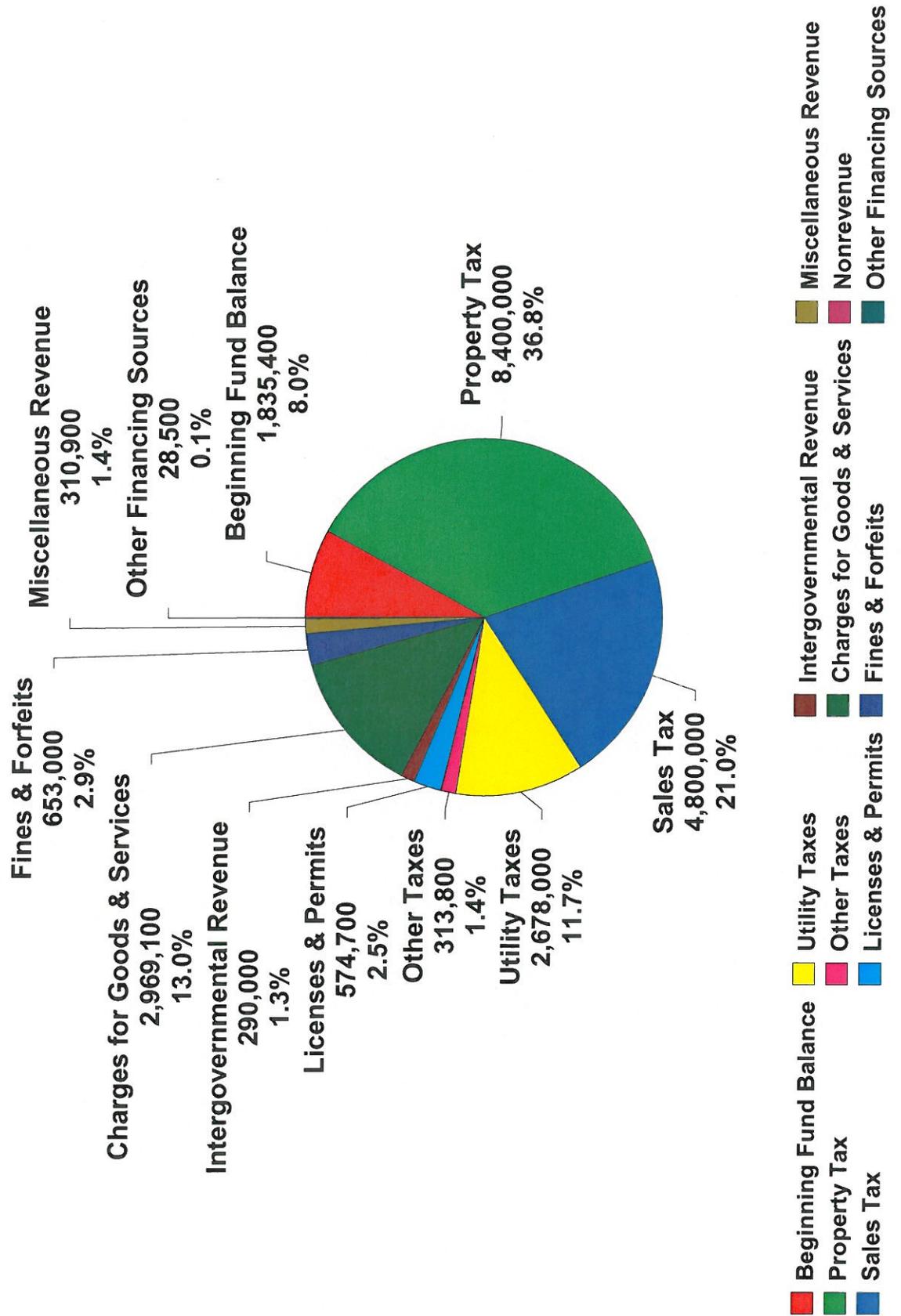
Respectfully submitted



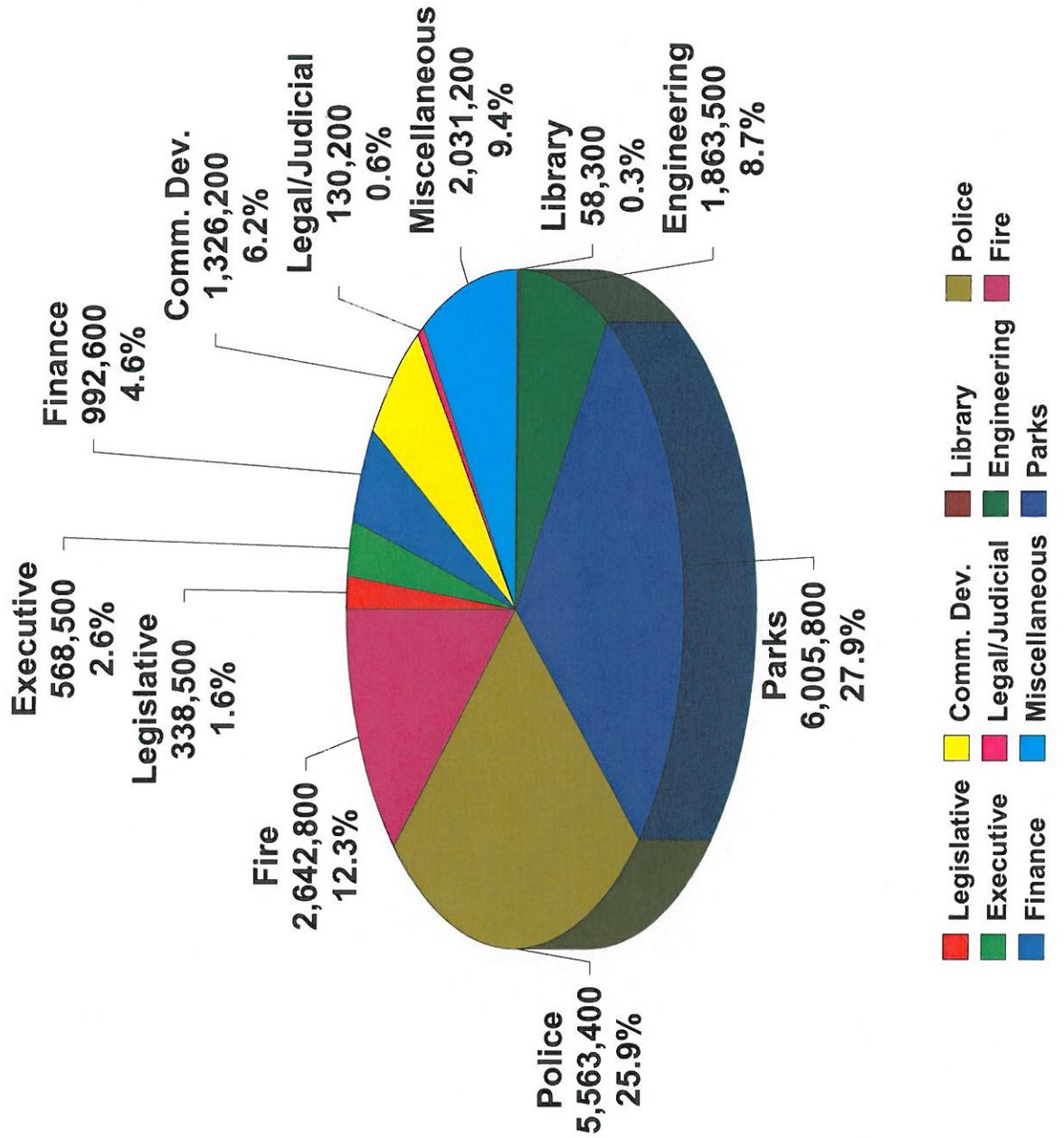
Joseph K. Gavinski  
City Manager

JKG:jt

# General Fund Revenue

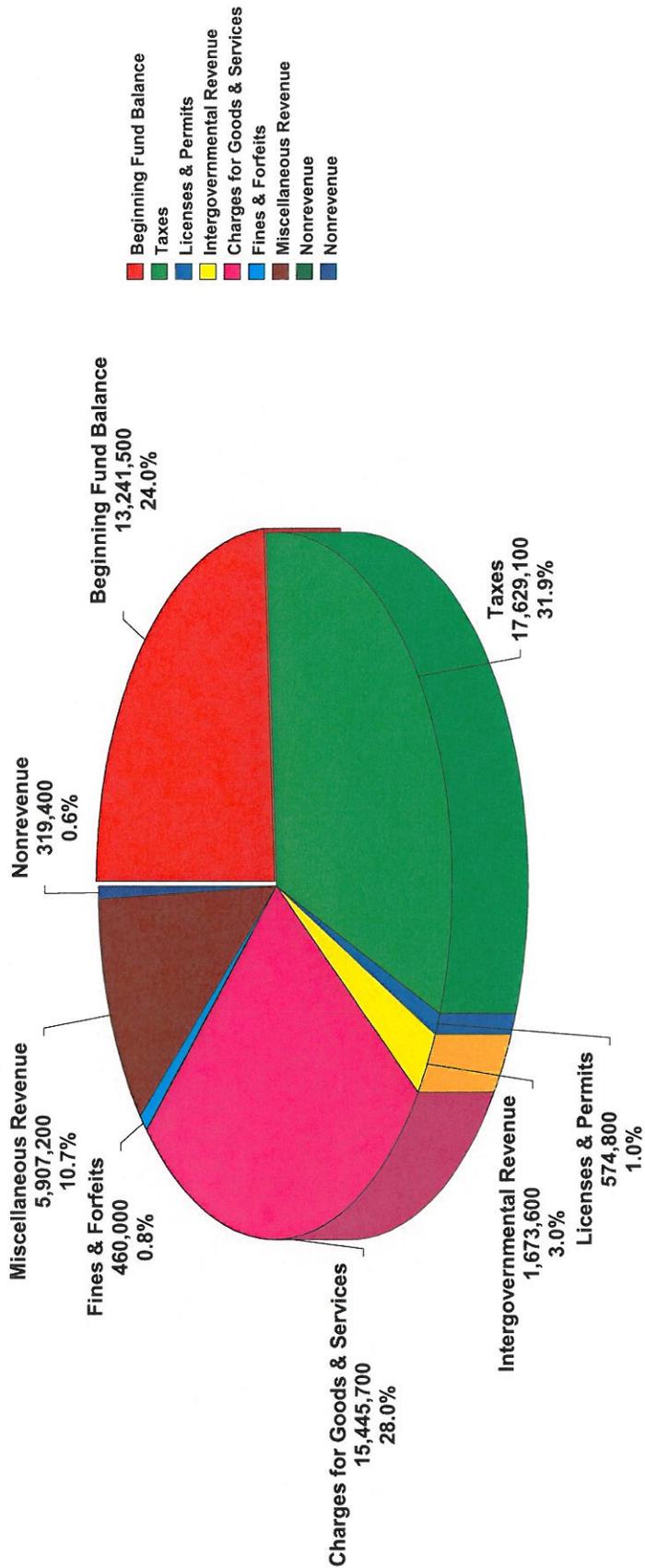


# General Fund Expenditures By Department



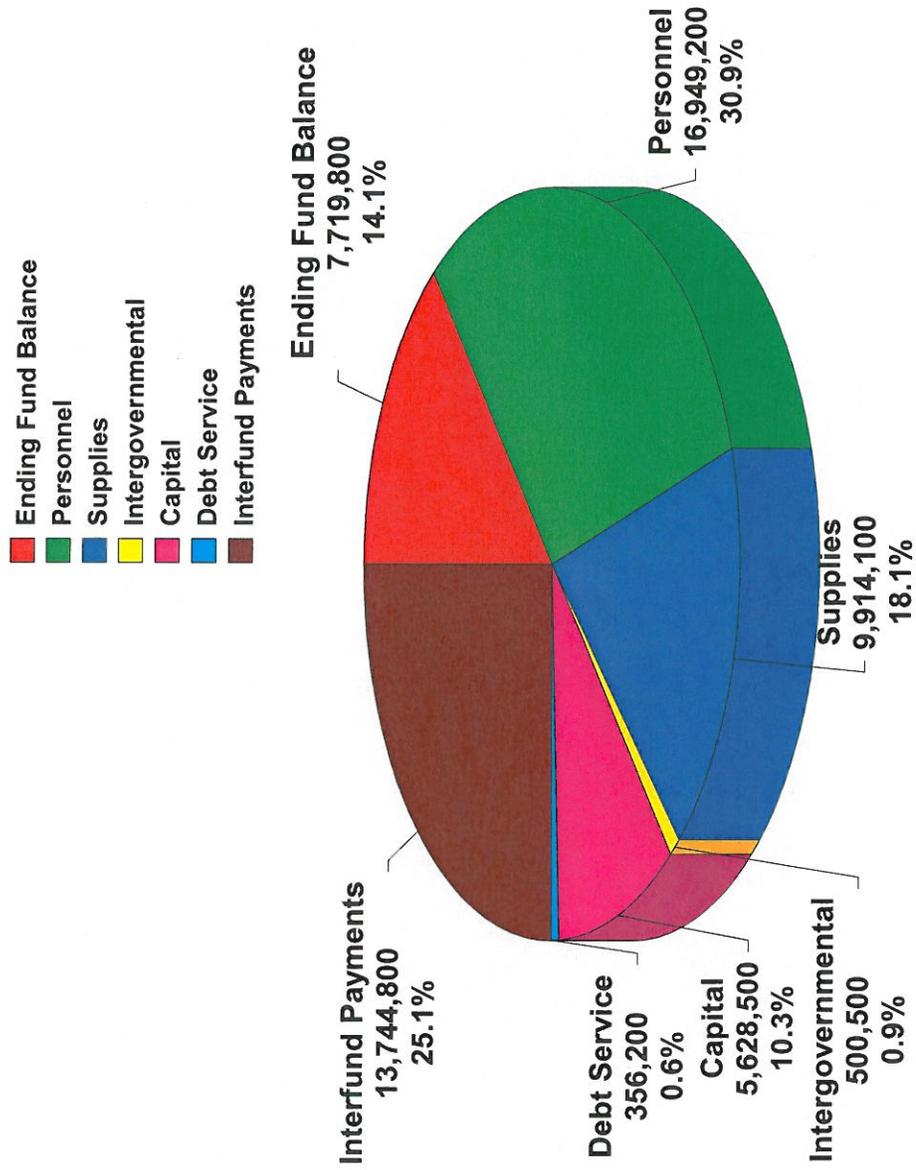
# Revenue By Source

## City of Moses Lake



# Expenditures By Object

## City of Moses Lake



ORDINANCE NO. 2632

AN ORDINANCE FIXING THE ESTIMATED AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. RCW 84.52.020 and 84.52.070 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake; and

RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2011 and

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2011.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$15,000,000 Subject to Final Assessment Figures

Section 3. This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

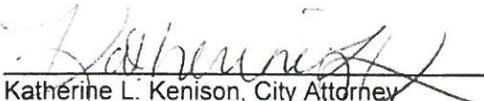
Adopted by the City Council and signed by its Mayor on November 8, 2011.

  
\_\_\_\_\_  
Jon Lane, Mayor

ATTEST:

  
\_\_\_\_\_  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Katherine L. Kenison, City Attorney

ORDINANCE NO. 2633

AN ORDINANCE FIXING THE AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Preamble:

- A. RCW 84.52 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake
- B. The City of Moses Lake's actual levy amount from the previous year was \$10,222,955.
- C. The City of Moses Lake has a population of more than 10,000.
- D. Public hearings were held, with notice duly provided, to consider the city's current expense budget for the 2012 calendar year pursuant to RCW 84.55.120.
- E. The City Council of the City of Moses Lake, after hearing and duly considering all relevant evidence and testimony presented, determine that the City of Moses Lake requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property, any increase in the value of state assessed utility property, and any increase due to the annexation of new territory, in order to discharge the expected expenses and obligations of the city.

Section 2: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$102,230, in addition to the increase resulting from the addition of new construction and improvements to property as authorized by RCW 84.55.010, and any increase in the value of state assessed utility property, is hereby authorized for the 2012 levy in the amount of \$15,000,000 which is a percentage increase of 1.00% from the previous year, and any increase due to the annexation of new territory and new construction.

Section 3. Effective Date: This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

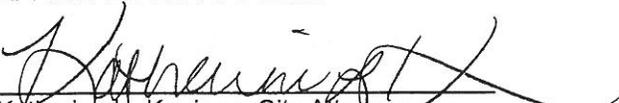
Adopted by the City Council and signed by its Mayor on November 8, 2011.

ATTEST:

  
\_\_\_\_\_  
Ronald R. Cone, Finance Director

  
\_\_\_\_\_  
Jon Lane, Mayor

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Katherine L. Kenison, City Attorney

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# City of Moses Lake

## Summary of Tax Levy

	2009	2010	2011	2012
Population	18,930	19,460	20,640	20,950
Assessed Valuation	1,779,747,198	2,809,290,237	3,185,018,910	2,735,223,789
General Tax Levy	5,196,417	9,076,339	10,222,955	8,681,816

ORDINANCE NO. 2634

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The total amounts of said budget for the year 2012 are as follows:

GENERAL FUND	\$23,046,700
CONTINGENCY FUND	581,000
TOURISM ACTIVITIES	550,100
GRANTS AND DONATIONS	245,800
PATHS & TRAILS	253,000
STREET FUND	1,974,300
STREET REPAIR AND RECONSTRUCTION FUND	1,581,500
CAPITAL IMPROVEMENT FUND	257,400
PARK AND RECREATION IMPROVEMENT FUND	187,800
PARK MITIGATION CAPITAL PROJECT	348,400
WATER/SEWER FUND (M & O)	13,464,200
WATER RIGHTS	589,400
WATER/SEWER CONSTRUCTION FUND	5,809,600
SANITATION FUND	3,095,800
STORM WATER	849,100
AIRPORT	106,700
AMBULANCE FUND	2,700,200
UNEMPLOYMENT COMPENSATION INSURANCE FUND	251,600
SELF INSURANCE FUND	1,164,200
CENTRAL SERVICES FUND	578,900
EQUIPMENT RENTAL FUND	3,196,000
BUILDING FUND, (M & O)	1,926,400
FIREMEN'S PENSION FUND	562,200
TOTAL	<u>\$63,320,300</u>

Section 2. The 2012 Budget includes \$7,875,300 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2012 Budget provides for internal service fund service expenditures of \$7,117,100. These funds provide services for the other funds and are supported by rates included in other budgets, as well as being budgeted as internal service funds. Ending fund balances in operating funds excluding internal service, debt service, and fiduciary funds total \$7,138,800 and require further appropriation by the City Council before they can be expended.

Section 3. The 2012 Comprehensive Budget for the city as a whole is \$42,357,300 which includes an estimated \$4,583,300 for debt service expense, continuing capital projects, assessment funds and other non-budgeted items. These items are an estimation only and can be changed as necessary without further budget appropriation, unless the total expenditures of a carryover project exceeds the original appropriation.

The 2012 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$69,655,600.

Section 4. The above as an expenditure budget represents estimated expenditures and projected ending fund balances. As a revenue budget they include estimated receipts and estimated beginning fund balances. Expenditure and Revenue Budgets are equal or are in balance in all funds.

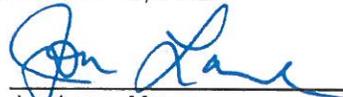
Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

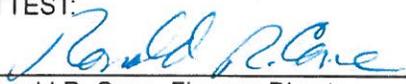
Section 6. Internal service fund rates have been computed for 2012 as directed by the City Manager. The rates by fund and department are spread in the various budgets in the preliminary budget document. The internal service fund rates are hereby confirmed and approved by this ordinance.

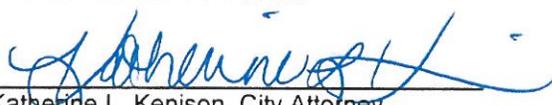
Section 7. The budget for the 2012 fiscal year is adopted by reference.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

Adopted by the City Council and signed by its Mayor on November 22, 2012.

  
\_\_\_\_\_  
Jon Lane, Mayor

ATTEST:  
  
\_\_\_\_\_  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Katherine L. Kenison, City Attorney

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**BUDGET**  
**SUMMARIES**

**City of Moses Lake  
Ordinance Budget  
Summary by Fund**

Fund	Description	2010 Actual	2011 Budgeted	2012 Budget
<b>General Fund</b>				
001	Legislative	165,067	338,500	354,700
002	Executive	404,585	568,500	573,600
003	Finance	730,979	992,600	1,075,700
004	Community Development	1,162,515	1,326,200	1,355,200
005	Legal/Judicial	126,109	130,200	130,700
006	Miscellaneous Services	4,733,979	3,475,300	3,103,800
007	Library	59,386	58,300	61,000
010	Engineering	1,709,131	1,863,500	2,026,300
020	Park Recreation	5,084,831	6,005,800	6,101,900
030	Police	4,981,013	5,573,400	5,595,900
040	Fire	2,536,629	2,642,800	2,667,900
	<i>General Fund Total</i>	21,694,223	22,975,100	23,046,700
<b>Special Revenue Funds</b>				
101	Contingency Fund	581,000	581,000	581,000
102	Tourism Activities	713,448	375,100	550,100
103	Grants and Donations	514,491	372,400	245,800
114	Paths & Trails	258,711	250,000	253,000
116	Street	2,014,302	1,836,200	1,974,300
119	Street Repair/Reconstruction	2,688,492	2,013,500	1,581,500
150	Parks Fees	346,387	294,000	0
197	Basin Homes Block Grant	97,960	98,500	0
	<i>Special Revenue Total</i>	7,214,790	5,820,700	5,185,700
<b>Capital Projects Funds</b>				
308	Capital	257,449	257,400	257,400
314	Park & Recreation Improvements	9,844	187,800	187,800
315	Park Mitigation Capital Proj	0	0	348,400
	<i>Capital Projects Total</i>	267,293	445,200	793,600
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	14,567,987	21,759,000	13,464,200
471	Water Rights	338,760	0	589,400
477	Water Sewer Construction	7,333,457	9,219,300	5,809,600
490	Sanitation Fund	4,098,605	3,215,200	3,095,800
493	Storm Water	615,656	1,313,900	849,100
495	Airport	99,950	102,700	106,700
498	Ambulance	2,527,997	2,505,300	2,700,200
	<i>Proprietary Totals</i>	29,582,411	38,115,400	26,615,000

**City of Moses Lake  
Ordinance Budget  
Summary by Fund**

Fund	Description	2010 Actual	2011 Budgeted	2012 Budget
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	373,160	280,000	251,600
503	Self-Insurance	1,013,700	1,059,400	1,164,200
517	Central Services - Operations	662,270	616,200	578,900
519	Equipment Rental - Operations	3,703,392	3,312,500	3,196,000
528	Building Maintenance - Operations	8,719,454	6,289,100	1,926,400
	<i>Internal Service Totals</i>	<u>14,471,976</u>	<u>11,557,200</u>	<u>7,117,100</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	694,678	238,700	562,200
	<i>Fiduciary Totals</i>	<u>694,678</u>	<u>238,700</u>	<u>562,200</u>
<b>Final Total</b>		<u><u>73,925,372</u></u>	<u><u>79,152,300</u></u>	<u><u>63,320,300</u></u>

The Budget Enacting Ordinance excludes debt service appropriations, which are added to the Annual Operating Budget as estimations, and continuing appropriations for capital projects and special assessments, which continue until the project is completed, as prescribed by the State Auditor's Budgeting, Accounting and Reporting System (BARS) procedures for municipalities.

The State Auditor's accounting principals for municipalities require that all expenditures which create debt, be budgeted at the full purchase price at the time of purchase. This includes lease and contract purchases if a value accrues to the city. Since the total budget appropriation is required at the time of the initial purchase, debt service is added to the operating budget as an estimation and is not included in the Budget Enacting Ordinance.

The City of Moses Lake budgets all funds, including proprietary funds on a fixed budget basis. City Management (City Council and City Manager) does not choose to use the optional working capital "Flexible" budgets in its proprietary funds.

The City Council includes Unreserved Ending Fund Balances in the Budget Enacting Ordinance. However, the City Council reserves the right to approve any transfer of Ending Fund Balance to an expenditure purpose by a Budget Amending Ordinance.

The City Council chooses to credit all interest earnings to the General Fund except earnings on grant proceeds where the terms of the grant require a different distribution, and specific statutes which are determined by the City Manager or City Attorney.

**City of Moses Lake  
Comprehensive Budget  
Summary by Fund**

Fund	Description	2010 Actual	2011 Budgeted	2012 Budget
<b>General Fund</b>				
001	Legislative	127,167	130,300	146,700
002	Executive	340,685	361,300	362,700
003	Finance	637,079	672,600	742,500
004	Community Development	1,006,015	1,165,700	1,197,900
005	Legal/Judicial	117,509	111,800	112,100
006	Miscellaneous Services	115,548	124,700	123,100
007	Library	11,886	10,800	13,500
010	Engineering	1,435,631	1,592,500	1,754,700
020	Park Recreation	3,341,744	3,624,600	3,754,800
030	Police	4,265,213	4,866,600	4,968,200
040	Fire	1,686,507	1,829,500	1,940,000
	<i>General Fund Total</i>	<u>13,084,983</u>	<u>14,490,400</u>	<u>15,116,200</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	197,968	195,100	196,000
103	Grants and Donations	412,780	261,300	200,100
114	Paths & Trails	8,090	2,000	37,000
115	Parks/Street	0	0	0
116	Street	1,281,629	1,262,800	1,320,300
119	Street Repair/Reconstruction	2,082,410	1,865,000	1,440,000
150	Parks Fees	52,388	0	0
197	Basin Homes Block Grant	0	0	0
	<i>Special Revenue Total</i>	<u>4,035,265</u>	<u>3,586,200</u>	<u>3,193,400</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	14,960	13,300	10,900
281	G.O.B. 2006 Redemption	0	380,900	381,600
283	Central Drive LID #58	0	0	0
284	1998 Refunding G. O. B.	146,734	99,900	95,600
285	2002 Refunding Bonds	279,812	277,000	280,800
	<i>Debt Service Total</i>	<u>441,506</u>	<u>771,100</u>	<u>768,900</u>
<b>Capital Projects Funds</b>				
314	Park & Recreation Improvements	0	80,000	80,000
315	Park Mitigation Capital Proj	0	0	340,000
	<i>Capital Projects Total</i>	<u>0</u>	<u>80,000</u>	<u>420,000</u>

**City of Moses Lake  
Comprehensive Budget  
Summary by Fund**

Fund	Description	2010 Actual	2011 Budgeted	2012 Budget
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	4,172,923	5,135,200	4,494,400
450	2011 Bond Fund	0	0	567,600
451	2011 Bond Reserve	0	0	0
452	2004 Bond Fund	400,302	548,000	565,200
453	2004 Bond Reserve	0	0	0
471	Water Rights	0	0	0
477	Water Sewer Construction	1,961,596	7,703,700	4,835,000
483	Water/Sewer Leases	52,373	53,000	42,900
485	Public Works Trust Fund Water/Sewer Debt Sr.	807,273	701,300	696,400
486	G.O.B. 2006 Redemption	76,084	76,300	76,400
490	Sanitation Fund	2,866,044	2,261,000	2,342,300
493	Storm Water	257,108	1,198,800	672,500
495	Airport	20,953	15,000	13,500
498	Ambulance	1,913,324	1,904,000	2,055,200
499	Ambulance Debt Service	29,295	29,300	29,300
	<i>Proprietary Totals</i>	<u>12,557,276</u>	<u>19,625,600</u>	<u>16,390,700</u>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	70,710	71,500	71,500
503	Self-Insurance	483,080	581,500	561,500
516	Central Services - Debt Service	7,108	4,700	0
517	Central Services - Operations	496,138	534,200	451,300
519	Equipment Rental - Operations	2,016,214	1,630,200	1,721,500
520	Equipment Rental - Debt Service	694,973	790,500	795,800
528	Building Maintenance - Operations	3,891,456	5,368,600	1,644,700
529	Building Maintenance-Debt Service	2,700,244	1,031,500	1,040,800
	<i>Internal Service Totals</i>	<u>10,359,923</u>	<u>10,012,700</u>	<u>6,287,100</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	165,336	165,000	181,000
	<i>Fiduciary Totals</i>	<u>165,336</u>	<u>165,000</u>	<u>181,000</u>
	<b>Final Total</b>	<u><b>40,644,289</b></u>	<u><b>48,731,000</b></u>	<u><b>42,357,300</b></u>

The comprehensive budget exhibits the City's Annual Budget as a whole, with the removal of interfund transactions and all ending fund balances, since these cannot be expended without appropriation by the City Council to a specific purpose.

**City of Moses Lake  
Operating Budget  
Summary by Fund**

Fund	Description	2010 Actual	2011 Budgeted	2012 Budget
<b>General Fund</b>				
001	Legislative	165,067	338,500	354,700
002	Executive	404,585	568,500	573,600
003	Finance	730,979	992,600	1,075,700
004	Community Development	1,162,515	1,326,200	1,355,200
005	Legal/Judicial	126,109	130,200	130,700
006	Miscellaneous Services	4,733,979	3,475,300	3,103,800
007	Library	59,386	58,300	61,000
010	Engineering	1,709,131	1,863,500	2,026,300
020	Park Recreation	5,084,831	6,005,800	6,101,900
030	Police	4,981,013	5,573,400	5,595,900
040	Fire	2,536,629	2,642,800	2,667,900
	<i>General Fund Total</i>	<u>21,694,223</u>	<u>22,975,100</u>	<u>23,046,700</u>
<b>Special Revenue Funds</b>				
101	Contingency Fund	581,000	581,000	581,000
102	Tourism Activities	713,448	375,100	550,100
103	Grants and Donations	514,491	372,400	245,800
114	Paths & Trails	258,711	250,000	253,000
116	Street	2,014,302	1,836,200	1,974,300
119	Street Repair/Reconstruction	2,688,492	2,013,500	1,581,500
150	Parks Fees	346,387	294,000	0
197	Basin Homes Block Grant	97,960	98,500	0
	<i>Special Revenue Total</i>	<u>7,214,790</u>	<u>5,820,700</u>	<u>5,185,700</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	59,551	50,400	40,100
281	G.O.B. 2006 Redemption	531,852	533,100	533,300
283	Central Drive LID #58	10,946	46,500	0
284	1998 Refunding G. O. B.	221,375	174,600	95,600
285	2002 Refunding Bonds	317,396	315,000	280,800
	<i>Debt Service Total</i>	<u>1,141,119</u>	<u>1,119,600</u>	<u>949,800</u>
<b>Capital Projects Funds</b>				
308	Capital	257,449	257,400	257,400
314	Park & Recreation Improvements	9,844	187,800	187,800
315	Park Mitigation Capital Proj	0	0	348,400
	<i>Capital Projects Total</i>	<u>267,293</u>	<u>445,200</u>	<u>793,600</u>

**City of Moses Lake  
Operating Budget  
Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	14,567,987	21,759,000	13,464,200
450	2011 Bond Fund	0	0	633,600
451	2011 Bond Reserve	0	0	567,600
452	2004 Bond Fund	509,638	655,700	657,400
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	338,760	327,900	589,400
477	Water Sewer Construction	7,333,457	9,219,300	5,809,600
483	Water/Sewer Leases	46,418	55,700	56,000
485	Public Works Trust Fund Water/Sewer Debt Sr.	817,574	711,600	711,800
486	G.O.B. 2006 Redemption	77,362	77,500	77,600
490	Sanitation Fund	4,098,605	3,215,200	3,095,800
493	Storm Water	615,656	1,313,900	849,100
495	Airport	99,950	102,700	106,700
498	Ambulance	2,527,997	2,505,300	2,700,200
499	Ambulance Debt Service	33,803	32,300	31,200
	<i>Proprietary Totals</i>	<u>31,768,705</u>	<u>40,677,600</u>	<u>30,051,700</u>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	373,160	280,000	251,600
503	Self-Insurance	1,013,700	1,059,400	1,164,200
516	Central Services - Debt Service	7,108	4,700	0
517	Central Services - Operations	662,270	616,200	578,900
519	Equipment Rental - Operations	3,703,392	3,312,500	3,196,000
520	Equipment Rental - Debt Service	694,973	790,500	795,800
528	Building Maintenance - Operations	8,719,454	6,289,100	1,926,400
529	Building Maintenance-Debt Service	2,700,244	1,031,500	1,150,800
	<i>Internal Service Totals</i>	<u>17,874,302</u>	<u>13,383,900</u>	<u>9,063,700</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	694,678	238,700	562,200
	<i>Fiduciary Totals</i>	<u>694,678</u>	<u>238,700</u>	<u>562,200</u>
<b>Final Total</b>		<u><b>80,655,111</b></u>	<u><b>84,660,800</b></u>	<u><b>69,653,400</b></u>

This is the 2012 Operating Budget. It represents the point at which revenues and expenditures balance at the fund level for all funds.

These are the initial starting budgets and estimations for 2012. It includes the ordinance appropriations plus the estimated debt service and any continuing appropriations.

**City of Moses Lake  
Summary of Expenditure Budget  
By Object Within Fund**

<b>Fund Dept.</b>	<b>Description</b>	<b>Personnel</b>	<b>Supplies Services</b>	<b>Capital Outlay</b>	<b>Fund Balance Interfund Debt Service</b>	<b>Total</b>
<b>General Fund</b>						
001	Legislative	128,200	226,500			354,700
002	Executive	348,100	14,600		210,900	573,600
003	Finance	678,800	63,700		333,200	1,075,700
004	Community Development	1,179,300	18,600	0	157,300	1,355,200
005	Legal/Judicial		112,100		18,600	130,700
006	Miscellaneous Services		97,600		3,006,200	3,103,800
007	Library		13,500		47,500	61,000
010	Engineering	1,629,700	98,000	27,000	271,600	2,026,300
020	Park Recreation	2,562,600	1,182,200	10,000	2,347,100	6,101,900
030	Police	3,938,700	1,029,500		627,700	5,595,900
040	Fire	1,692,400	437,400		538,100	2,667,900
	<i>General Fund Total</i>	<u>12,157,800</u>	<u>3,293,700</u>	<u>37,000</u>	<u>7,558,200</u>	<u>23,046,700</u>
<b>Special Revenue Funds</b>						
102	Tourism Activities	0	196,000		354,100	550,100
103	Grants and Donations	108,100	92,000	0	45,700	245,800
114	Paths & Trails		37,000	0	216,000	253,000
116	Street	421,500	880,800	18,000	654,000	1,974,300
119	Street Repair/Reconstruction		1,260,000	180,000	141,500	1,581,500
	<i>Special Revenue Total</i>	<u>529,600</u>	<u>2,465,800</u>	<u>198,000</u>	<u>1,411,300</u>	<u>4,604,700</u>
<b>Capital Projects Funds</b>						
308	Capital			0	257,400	257,400
314	Park & Recreation Improvements			80,000	107,800	187,800
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>365,200</u>	<u>445,200</u>
<b>Proprietary Funds</b>						
410	Water / Sewer Fund	2,105,800	2,035,100	303,500	9,019,800	13,464,200
471	Water Rights				589,400	589,400
477	Water Sewer Construction			4,835,000	974,600	5,809,600
490	Sanitation Fund	78,000	1,874,300		1,143,500	3,095,800
493	Storm Water	324,300	138,200	175,000	167,200	849,100
495	Airport	16,300		0	90,400	106,700
498	Ambulance	1,753,700	301,500		645,000	2,700,200
	<i>Proprietary Totals</i>	<u>4,278,100</u>	<u>4,349,100</u>	<u>5,313,500</u>	<u>12,629,900</u>	<u>26,615,000</u>
<b>Internal Service Funds</b>						
501	Unemployment Comp Insurance		71,500		180,100	251,600
503	Self-Insurance		561,500		602,700	1,164,200
517	Central Services - Operations	150,700	290,100	10,500	127,600	578,900
519	Equipment Rental - Operations	347,100	537,200	837,200	2,270,300	3,991,800
528	Building Maintenance - Operations	617,900	251,800	775,000	1,434,700	3,079,400
	<i>Internal Service Totals</i>	<u>1,115,700</u>	<u>1,712,100</u>	<u>1,622,700</u>	<u>4,615,400</u>	<u>9,065,900</u>
<b>Fiduciary Funds</b>						
611	Fireman's Pension	181,000			381,200	562,200
	<i>Fiduciary Totals</i>	<u>181,000</u>	<u>0</u>	<u>0</u>	<u>381,200</u>	<u>562,200</u>
	<b>Final Total</b>	<u>18,262,200</u>	<u>11,820,700</u>	<u>7,251,200</u>	<u>26,961,200</u>	<u>64,339,700</u>

**OPERATING BUDGET**

**DETAIL OF REVENUE BY ACCOUNT  
AND ELEMENT WITHIN FUND**

**AND**

**DETAIL OF EXPENDITURES  
BY OBJECT  
WITHIN DEPARTMENT**

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>Sources of Revenue</b>				
<b>000</b>	<b>General Fund</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	1,357,244	1,835,400	1,489,000
	<b>Total Beginning Fund Balance</b>	<b>1,357,244</b>	<b>1,835,400</b>	<b>1,489,000</b>
310	Taxes			
311	General Property Taxes			
10	General Property Taxes	6,980,053	8,400,000	8,800,000
313	Retail Sales Tax			
10	Local Retail Sales Tax	4,796,727	4,800,000	4,900,000
314	Interfund Taxes			
12	In Lieu Taxes/City	49,500	49,500	49,500
13	In Lieu Taxes/Larson	25,000	25,000	25,000
316	Business Taxes			
20	Admissions Tax	64,660	63,000	60,000
42	Water	3,019	2,800	2,500
43	Gas	121,747	170,000	165,000
45	Garbage/Solid Waste	3,505	3,500	3,500
46	Television Cable	250		
47	Telephone & Telegraph	932,871	990,000	905,000
51	Electric	820,984	900,000	820,000
72	Utility Tax Water	237,567	175,000	240,000
74	Utility Tax Sewer	147,278	145,000	145,000
75	Utility Tax Garbage	98,655	95,000	98,000
76	Utility Tax Garbage	25,843	20,000	32,000
317	Excise Taxes			
20	Leasehold Excise Tax	9,820	13,000	10,000
50	Gambling Excise Tax	316,543	360,000	330,000
	<b>Total Taxes</b>	<b>14,634,023</b>	<b>16,211,800</b>	<b>16,585,500</b>
320	Licenses and Permits			
321	Business Licenses and Permits			
30	Police & Protective	80		
60	Professional and Occupational	60		
90	Other Business Licenses & Permits	138,130	150,000	150,000
91	Franchise Fees	100,047	105,000	100,000
92	Pepsi Franchise Fee	11,305	11,300	11,300
322	Non-Business Licenses and Permits			
10	Buildings, Structures & Equipment	214,378	300,000	275,000
30	Animal Licenses	4,960	4,000	4,000
90	Other Non-business Licenses/Permits	5,728	4,400	5,000
	<b>Total Licenses and Permits</b>	<b>474,688</b>	<b>574,700</b>	<b>545,300</b>

**City of Moses Lake**

**2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>000</b>	<b>General Fund</b>			
330	Intergovernmental Revenue			
331	Direct Federal Grants			
00	Federal Grants - Direct	6,000		
21	Federal Indirect Police Grant	17,800		10,600
21	State Police Grants	1,000		
336	State Entitlements, Impact Payments & In-Lieu Taxes			
01	Deferred Court Costs - AOC	151		
06	Criminal Justice Funding	248,733	210,000	220,000
338	Intergovernmental Service Revenues			
22	Fire Protection Services	507		
72	Library Services	31,675	30,000	32,000
	<b>Total Intergovernmental Revenue</b>	<b>305,866</b>	<b>240,000</b>	<b>262,600</b>
330	Intergovernmental Revenue			
339	ARRA Federal Indirect			
11	Other Shared Costs-Cult. & Rec	39,130	30,000	150,000
21	ARRA Federal Indirect Police Grant	23,331	20,000	
	<b>Total Intergovernmental Revenue</b>	<b>62,461</b>	<b>50,000</b>	<b>150,000</b>
340	Charges for Goods and Services			
341	General Government			
60	Word Processing, Photocopies	8,384	9,000	8,000
71	Sale of Merchandise - Museum	209,233	157,000	150,000
72	Sale of Merchandise - Cascade Park	5,718	4,000	3,000
73	Sale of Taxable Merchandise - LRC	1,552	1,000	1,000
74	Sale of Taxable Merchandise - Surf N Slide	20,116	4,000	6,000
75	Sale of Non-Taxable Merchandise	66,779	35,800	40,500
342	Public Safety			
10	Law Enforcement Services	151,458	153,000	158,000
11	DUI Cost Recovery	3,966	4,000	3,000
20	Engineering Fees & Charges	4,900	8,000	5,000
345	Economic Environment			
81	Zoning and Subdivision Fees	9,650	11,000	9,000
83	Plan Checking Fees	95,210	82,000	87,000
89	Other Planning & Dev Fees & Charges	5,570	3,000	4,000
347	Culture and Recreation			
30	Activity Fees	771,450	681,000	715,200
60	Program Fees	98,082	97,000	102,000
80	Other Recreational Fees/Tuition	1,160	1,200	
90	Other Culture & Rec Fees & Charges	8,254	7,000	6,000
349	Interfund/Interdepartment Sales & Services			
10	Reimburse General Admin. Services	583,100	583,100	583,100
19	Other General Government Servi	29,141		16,000
26	Reimburse Ambulance Services	108,983	90,000	95,000
31	Natural Resources Services	69,294	70,000	71,000
32	Reimburse Engineering Services	1,336,380	978,000	998,000
	<b>Total Charges for Goods and Services</b>	<b>3,588,382</b>	<b>2,979,100</b>	<b>3,060,800</b>

**City of Moses Lake**

**2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>000</b>	<b>General Fund</b>			
350	Fines and Forfeits			
354	Civil Parking Infraction Penalties			
00	Civil Parking Infraction Penalties	561,478	650,000	450,000
359	Non-Court Fines, Forfeitures & Penalties			
90	Miscellaneous Fines & Penalties	9,965	3,000	10,000
	<b>Total Fines and Forfeits</b>	<b>571,443</b>	<b>653,000</b>	<b>460,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	170,203	150,000	210,000
40	Interest on Contracts/Notes & A/R	6,759	9,000	6,000
90	Other Interest Earnings	403	1,000	500
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	101,854	105,500	105,400
50	Space & Facilities Leases Long Term	12,155	10,000	12,000
82	Showers Cascade Park	2,123	1,800	1,800
83	Concessions - Non-taxable	429	800	500
84	Tennis Court Lights-Mccosh	1,059	800	800
85	Ice Skate Rentals	41,018	28,000	27,000
91	Ice Skate Sharpening	1,518	2,000	1,500
92	Licensing Agreements	34		
369	Other			
11	Sale of Scrap and Junk	415		
81	Cashier's Overages & Shortages	60		
90	Miscellaneous Revenues	1,549	2,000	1,000
	<b>Total Miscellaneous Revenue</b>	<b>339,579</b>	<b>310,900</b>	<b>366,500</b>
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
50	Proceeds of Capital Leases	6,481		27,000
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets		73,700	
397	Transfers In			
00	Transfers In	360,946	46,500	100,000
	<b>Total Other Financing Sources</b>	<b>367,426</b>	<b>120,200</b>	<b>127,000</b>
	<b>Fund Total</b>	<b>21,701,112</b>	<b>22,975,100</b>	<b>23,046,700</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Analysis</b>			
<b>001</b>	<b>Legislative</b>			
0111	Full Time Salaries	78,082	92,400	110,900
0126	Comp Time Taken	381		
0131	Overtime	940	1,400	900
0141	Vacation	3,196		
0142	Holiday Pay	1,054		
0145	Sick Pay	3,985		
0211	Social Security	6,671	7,100	8,600
0213	Retirement PERS & LEOFF	1,524	1,300	1,700
0214	Workman's Compensation	345	400	100
0216	L&I Retro Pool	5		
0221	Medical Insurance	7,091	6,400	6,000
0223	Life Insurance	45		
0312	Operating Supplies	1,355	1,300	1,000
0411	Professional Services	4,517		4,500
0431	Travel & Subsistence	4,524	2,500	3,500
0441	Advertising	9,373	8,000	9,000
0491	Miscellaneous	16		
0493	Reimbursable Labor Costs	357		
0495	Registration & Memberships	745	500	500
0496	Printing & Binding	2,962	9,000	
0933	Transfer To 519 Equipment Rental	2,800	3,300	2,900
0938	Transfer To 503 Self Insurance	5,600	5,600	5,600
0939	Transfer To 517 Central Services	900	1,100	1,300
0940	Transfer To 528 Building Maintenance	28,600	28,600	28,600
0941	Transfer To Bldg Maint Civic Center		169,600	169,600
	Detail Total	<u>165,067</u>	<u>338,500</u>	<u>354,700</u>
0100	Salaries and Wages	87,637	93,800	111,800
0200	Personnel Benefits	15,681	15,200	16,400
0300	Supplies	1,355	1,300	1,000
0400	Other Services and Charges	22,494	20,000	17,500
0900	Interfund Payments	37,900	208,200	208,000
	<b>Department Total</b>	<u><b>165,067</b></u>	<u><b>338,500</b></u>	<u><b>354,700</b></u>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>002</b>	<b>Executive</b>			
0111	Full Time Salaries	215,500	258,900	270,700
0126	Comp Time Taken	381		
0131	Overtime	150	2,400	1,500
0141	Vacation	25,241		
0142	Holiday Pay	10,801		
0145	Sick Pay	5,096		
0147	Civil Leave	1,061		
0211	Social Security	17,644	20,100	20,800
0213	Retirement PERS & LEOFF	6,387	6,400	8,700
0214	Workman's Compensation	685	900	800
0216	L&I Retro Pool	31		
0221	Medical Insurance	41,636	50,300	45,400
0223	Life Insurance	230	200	200
0224	Retiree's Health Insurance Plan		2,000	
0312	Operating Supplies	2,259	2,500	3,000
0314	Books - Less Than \$100.00 Total Value	166	200	200
0355	Small Equipment < \$1000	872	200	200
0411	Professional Services	7,146	10,000	5,000
0421	Telephone	174	200	300
0422	Postage	25		400
0431	Travel & Subsistence	3,871	5,000	4,000
0491	Miscellaneous	80		
0495	Registration & Memberships	1,250	2,000	1,500
0933	Transfer To 519 Equipment Rental	2,800	3,300	2,900
0938	Transfer To 503 Self Insurance	7,800	7,800	7,800
0939	Transfer To 517 Central Services	20,400	24,500	28,600
0940	Transfer To 528 Building Maintenance	32,900	32,900	32,900
0941	Transfer To Bldg Maint Civic Center		138,700	138,700
	<b>Detail Total</b>	<b>404,585</b>	<b>568,500</b>	<b>573,600</b>
0100	Salaries and Wages	258,229	261,300	272,200
0200	Personnel Benefits	66,612	79,900	75,900
0300	Supplies	3,297	2,900	3,400
0400	Other Services and Charges	12,547	17,200	11,200
0900	Operating Transfers	63,900	207,200	210,900
	<b>Department Total</b>	<b>404,585</b>	<b>568,500</b>	<b>573,600</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>003</b>	<b>Finance</b>			
0111	Full Time Salaries	376,788	449,100	501,000
0112	Temporary Pay	320		
0126	Comp Time Taken	612		
0131	Overtime	51	1,100	700
0141	Vacation	28,228		
0142	Holiday Pay	18,628		
0145	Sick Pay	18,039		
0147	Civil Leave	1,008		
0191	Payroll Reimbursement	(60)		
0211	Social Security	33,642	34,600	38,400
0213	Retirement PERS & LEOFF	23,543	23,900	35,500
0214	Workman's Compensation	1,479	1,800	2,000
0216	L&I Retro Pool	61		
0221	Medical Insurance	77,314	93,500	100,500
0223	Life Insurance	527	600	700
0224	Retiree's Health Insurance Plan		4,500	
0311	office Supplies	21		
0312	Operating Supplies	4,896	3,700	4,200
0314	Books - Less Than \$100.00 Total Value	26		200
0355	Small Equipment < \$1000	548	1,000	500
0411	Professional Services	35,560	38,000	38,000
0417	Bank Charges	2,660	5,000	3,500
0421	Telephone	67	100	300
0422	Postage	12		1,000
0431	Travel & Subsistence	3,055	4,700	4,500
0491	Miscellaneous	5,849	5,500	6,000
0495	Registration & Memberships	4,208	5,500	5,500
0933	Transfer To 519 Equipment Rental	4,900	3,200	2,800
0938	Transfer To 503 Self Insurance	17,900	17,900	17,900
0939	Transfer To 517 Central Services	23,200	27,800	32,400
0940	Transfer To 528 Building Maintenance	47,900	47,900	47,900
0941	Transfer To Bldg Maint Civic Center		223,200	232,200
	<b>Detail Total</b>	<b>730,979</b>	<b>992,600</b>	<b>1,075,700</b>
0100	Salaries and Wages	443,614	450,200	501,700
0200	Personnel Benefits	136,565	158,900	177,100
0300	Supplies	5,490	4,700	4,900
0400	Other Services and Charges	51,409	58,800	58,800
0900	Operating Transfers	93,900	320,000	333,200
	<b>Department Total</b>	<b>730,979</b>	<b>992,600</b>	<b>1,075,700</b>

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>004 Community Development</b>			
0111 Full Time Salaries	580,709	778,200	812,400
0112 Temporary Pay	16,080	20,000	20,000
0126 Comp Time Taken	1,693		
0131 Overtime	1,317	3,900	3,600
0141 Vacation	52,601		
0142 Holiday Pay	29,349		
0145 Sick Pay	29,450		
0147 Civil Leave	372		
0211 Social Security	53,477	61,200	64,000
0213 Retirement PERS & LEOFF	35,313	40,100	55,600
0214 Workman's Compensation	6,787	8,300	10,500
0216 L&I Retro Pool	356		
0221 Medical Insurance	172,743	234,200	212,100
0223 Life Insurance	973	1,100	1,100
0312 Operating Supplies	2,571	3,800	3,800
0314 Books - Less Than \$100.00 Total Value	2,153	1,000	1,000
0411 Professional Services	1,214		
0417 Bank Charges	2,685	3,000	3,000
0421 Telephone	1,068		700
0422 Postage	46		600
0431 Travel & Subsistence	2,180	4,900	2,500
0495 Registration & Memberships	2,951	1,000	2,000
0496 Printing & Binding	3,448	5,000	5,000
0661 Lease Purchase Deferring to Capital	6,481		
0933 Transfer To 519 Equipment Rental	66,000	62,700	52,100
0938 Transfer To 503 Self Insurance	35,000	35,000	35,000
0939 Transfer To 517 Central Services	36,600	43,900	51,300
0940 Transfer To 528 Building Maintenance	18,900	18,900	18,900
Detail Total	<u>1,162,515</u>	<u>1,326,200</u>	<u>1,355,200</u>
0100 Salaries and Wages	711,571	802,100	836,000
0200 Personnel Benefits	269,650	344,900	343,300
0300 Supplies	4,724	4,800	4,800
0400 Other Services and Charges	13,591	13,900	13,800
0600 Capital	6,481		
0900 Operating Transfers	156,500	160,500	157,300
<b>Department Total</b>	<u><b>1,162,515</b></u>	<u><b>1,326,200</b></u>	<u><b>1,355,200</b></u>

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>005</b>			
<b>Legal/Judicial</b>			
0312 Operating Supplies	72		
0314 Books - Less Than \$100.00 Total Value	10,109	10,000	10,100
0411 Professional Services	104,496	100,000	100,000
0431 Travel & Subsistence	982	800	1,000
0491 Miscellaneous	1,620	1,000	1,000
0495 Registration & Memberships	230		
0939 Transfer To 517 Central Services	600	700	900
0940 Transfer To 528 Building Maintenance	8,000	8,000	8,000
0941 Transfer To Bldg Maint Civic Center		9,700	9,700
Detail Total	<u>126,109</u>	<u>130,200</u>	<u>130,700</u>
0300 Supplies	10,181	10,000	10,100
0400 Other Services and Charges	107,328	101,800	102,000
0900 Operating Transfers	8,600	18,400	18,600
<b>Department Total</b>	<b><u>126,109</u></b>	<b><u>130,200</u></b>	<b><u>130,700</u></b>

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>006</b>	<b>Miscellaneous Services</b>		
0001	1,450,506	1,165,600	697,300
0004	8,125		
0312	8,813	6,300	7,300
0411	16,057		17,000
0422	1,014	1,000	1,000
0431	663	1,000	500
0491	63,294	79,200	65,000
0492			6,500
0495	383		300
0511	4,904	2,700	3,200
0514	18,930	19,000	20,700
0515	1,490	1,500	1,600
0517		14,000	
0910	581,000		
0912	1,200,000	1,200,000	1,300,000
0914	750,000	600,000	600,000
0934	473,500	73,500	73,500
0939	2,600	3,100	3,600
0965	73,500	247,400	252,800
0984	18,000		
0985	61,200	61,000	53,500
	4,733,979	3,475,300	3,103,800
0000	1,458,631	1,165,600	697,300
0300	8,813	6,300	7,300
0400	81,410	81,200	90,300
0500	25,324	37,200	25,500
0900	3,159,800	2,185,000	2,283,400
	<b>4,733,979</b>	<b>3,475,300</b>	<b>3,103,800</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>007</b>	<b>Library</b>			
0471	Utility Expense - Electricity	8,477	8,000	10,000
0473	Utility Expense - Water/Sewer/Garbage	3,409	2,800	3,500
0938	Transfer To 503 Self Insurance	3,000	3,000	3,000
0940	Transfer To 528 Building Maintenance	44,500	44,500	44,500
	Detail Total	<u>59,386</u>	<u>58,300</u>	<u>61,000</u>
0400	Other Services and Charges	11,886	10,800	13,500
0900	Operating Transfers	47,500	47,500	47,500
	<b>Department Total</b>	<b><u>59,386</u></b>	<b><u>58,300</u></b>	<b><u>61,000</u></b>

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>010</b>	<b>Engineering</b>		
0111	858,025	1,018,300	1,132,600
0112		10,000	10,000
0126	2,805		
0131	8,366	21,500	21,400
0132	242		
0141	68,258		
0142	42,398		
0145	26,065		
0147	1,174		
0191	(70)		
0211	75,528	80,000	88,100
0213	53,490	55,200	76,900
0214	11,920	14,400	17,000
0216	585		
0221	248,424	301,600	279,800
0223	1,264	1,200	1,300
0224		2,000	2,600
0311	1,274	1,000	1,000
0312	6,627	12,000	12,000
0314	20	400	400
0315	38	2,400	2,400
0351	4,847	3,000	3,000
0352		9,500	9,500
0354		20,000	4,200
0355	2,282	5,000	5,000
0411	2,025	1,000	30,000
0421	3,643	4,000	4,000
0422	750	1,000	2,500
0431	601		
0432	4,092	6,500	6,500
0471	151		
0482		3,000	3,000
0491	1,891	5,000	5,000
0493	769	5,000	
0495	8,147	8,500	8,500
0498		1,000	1,000
0661			27,000

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
0933	Transfer To 519 Equipment Rental	136,800	122,500	105,800
0938	Transfer To 503 Self Insurance	52,500	52,500	52,500
0939	Transfer To 517 Central Services	59,000	70,800	82,700
0940	Transfer To 528 Building Maintenance	25,200	25,200	25,200
0956	Transfer To 275 Equipment Leases			5,400
	<b>Detail Total</b>	<b>1,709,131</b>	<b>1,863,500</b>	<b>2,026,300</b>
0100	Salaries and Wages	1,007,263	1,049,800	1,164,000
0200	Personnel Benefits	391,211	454,400	465,700
0300	Supplies	15,088	53,300	37,500
0400	Other Services and Charges	22,070	35,000	60,500
0600	Capital			27,000
0900	Operating Transfers	273,500	271,000	271,600
	<b>Department Total</b>	<b>1,709,131</b>	<b>1,863,500</b>	<b>2,026,300</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>020</b>	<b><i>Park Recreation</i></b>			
0111	Full Time Salaries	867,569	1,093,000	1,153,000
0112	Temporary Pay	626,924	697,300	718,500
0126	Comp Time Taken	6,864		
0131	Overtime	7,142	37,900	39,900
0132	Holiday - Worked	1,735		
0141	Vacation	68,735		
0142	Holiday Pay	43,870		
0145	Sick Pay	36,828		
0147	Civil Leave	945		
0211	Social Security	124,880	140,000	146,200
0213	Retirement PERS & LEOFF	60,541	63,000	88,400
0214	Workman's Compensation	47,107	55,000	69,800
0216	L&I Retro Pool	2,369		
0221	Medical Insurance	294,672	401,100	342,100
0223	Life Insurance	1,601	1,800	1,700
0224	Retiree's Health Insurance Plan		3,000	3,000
0311	office Supplies	592	800	800
0312	Operating Supplies	219,151	243,500	237,500
0314	Books - Less Than \$100.00 Total Value	70	200	200
0315	Repair and Maintenance Supplies	101,982	130,000	125,000
0341	Museum Resale	55,739	30,000	40,000
0342	Campground Resale	1,489	1,000	1,500
0343	S & S Concession Resale	65,969	70,000	70,000
0344	Larson Resale	21,355	25,000	25,000
0346	Lauzier Play Field Resale	12,155	15,000	13,000
0347	Larson Rec. Complex Resale	23,986	32,000	25,000
0348	Snack Shack Resale	24		
0351	Minor Equipment < \$5000	1,366		
0354	Computer Software			17,300
0355	Small Equipment < \$1000	24,169	51,800	41,300
0411	Professional Services	45,484	46,500	47,500
0417	Bank Charges	11,471	11,400	11,900
0421	Telephone	2,864	2,300	3,000
0422	Postage	2,087	600	2,500
0431	Travel & Subsistence	1,475	6,600	3,200

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>020</b>			
<b><i>Park Recreation</i></b>			
0441 Advertising	7,599	11,000	9,000
0442 Chamber of Commerce - Contract	12,686	10,000	10,000
0453 Rental/Lease Other Equipment	500	2,000	
0455 Rental/Lease Buildings	51,600	52,000	
0459 Rental/Lease Land (Parks)	1,000	1,000	1,000
0471 Utility Expense - Electricity	93,405	90,500	96,000
0472 Utility Expense - Gas	59,611	45,000	68,000
0473 Utility Expense - Water/Sewer/Garbage	169,633	83,900	169,000
0482 Repair & Maint. Equip. - Contracted	2,156	7,000	5,000
0483 Repair & Maint. Other - Contracted	52,180	84,000	86,000
0485 R&M-Major Projects	5,081		5,000
0491 Miscellaneous	9,183	5,000	9,500
0492 Taxes and Assessments	50,424	32,100	36,000
0495 Registration & Memberships	4,544	7,300	4,000
0496 Printing & Binding	15,313	25,000	19,000
0631 Improvements Other Than Building	12,156		
0641 Machinery & Equipment - Non-Lease	3,983		
0646 Art Work	7,476	10,000	10,000
0794 Interfund Debt/Short Term Repayment	141,738	124,500	178,100
0821 Interest Interfund Debt	61,049	53,700	47,000
0933 Transfer To 519 Equipment Rental	540,400	441,500	385,800
0938 Transfer To 503 Self Insurance	152,700	152,700	152,700
0939 Transfer To 517 Central Services	55,100	66,100	77,200
0940 Transfer To 528 Building Maintenance	432,300	432,300	432,300
0941 Transfer To Bldg Maint Civic Center		658,900	658,900
0949 Operations Complex Rent	94,500	94,500	94,500
0958 Transfer To 314 Park & Rec Improvement		80,000	80,000
0981 Transfer To 281 G O Bond Fund	48,600	48,600	48,600
0984 Transfer To 284 G O Bond Fund		12,400	2,600
0985 Transfer To 285 G O Bond Fund	216,700	216,000	189,400
Detail Total	<u>5,084,831</u>	<u>6,005,800</u>	<u>6,101,900</u>
0100 Salaries and Wages	1,660,613	1,828,200	1,911,400
0200 Personnel Benefits	531,170	663,900	651,200
0300 Supplies	528,048	599,300	596,600
0400 Other Services and Charges	598,297	523,200	585,600
0600 Capital	23,616	10,000	10,000
0700 Debt Service Principal	141,738	124,500	178,100
0800 Debt Service/Interest & Related Costs	61,049	53,700	47,000
0900 Operating Transfers	1,540,300	2,203,000	2,122,000
<b>Department Total</b>	<u><b>5,084,831</b></u>	<u><b>6,005,800</b></u>	<u><b>6,101,900</b></u>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>030</b>	<b>Police</b>			
0111	Full Time Salaries	1,859,246	2,393,100	2,544,400
0112	Temporary Pay	8,833	23,500	25,000
0114	Police Reserve Pay	5,500	5,500	5,500
0123	Position Change	31,749		
0126	Comp Time Taken	19,943		
0131	Overtime	89,115	77,400	93,900
0141	Vacation	170,936		
0142	Holiday Pay	25,186		
0143	Holiday - Pay In Lieu of Holiday	71,576	77,100	80,500
0145	Sick Pay	63,536		
0147	Civil Leave	523		
0148	Military Leave	9,509		
0211	Social Security	177,024	194,800	211,500
0213	Retirement PERS & LEOFF	135,567	133,700	149,400
0214	Workman's Compensation	33,261	36,700	47,700
0216	L&I Retro Pool	1,465		
0221	Medical Insurance	658,124	864,800	771,500
0223	Life Insurance	2,302	2,500	2,600
0224	Retiree's Health Insurance Plan		1,000	1,000
0241	Uniform and Clothing Allowance	3,061	2,700	2,700
0252	Direct Medical Payments	3,500	3,500	3,000
0312	Operating Supplies	56,603	78,300	67,300
0315	Repair and Maintenance Supplies	484	500	500
0351	Minor Equipment < \$5000	18,731	18,700	19,100
0355	Small Equipment < \$1000	7,773		
0411	Professional Services	701,963	799,900	818,400
0413	Animal Shelter	47,250	54,400	54,400
0417	Bank Charges	434		
0421	Telephone	16,559	12,700	18,900
0422	Postage	1,546	2,400	3,000
0431	Travel & Subsistence	5,878	10,700	11,700
0432	Travel & Subsistence - Education	1,956		

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>030</b>	<b>Police</b>			
0441	Advertising	1,939	2,500	2,500
0471	Utility Expense - Electricity	1,537		
0481	Repair & Maint. Building - Contracted	11,747	16,000	1,000
0482	Repair & Maint. Equip. - Contracted	4,358	9,100	9,300
0491	Miscellaneous	36	1,500	1,500
0492	Taxes and Assessments			200
0494	Investigation Costs		5,000	5,000
0495	Registration & Memberships	8,671	6,800	10,700
0496	Printing & Binding	4,435	5,000	5,000
0498	Tuition - Educational Benefit		1,000	1,000
0641	Machinery & Equipment - Non-Lease	3,356	25,800	
0933	Transfer To 519 Equipment Rental	375,000	352,600	260,200
0938	Transfer To 503 Self Insurance	102,300	102,300	102,300
0939	Transfer To 517 Central Services	66,700	80,100	93,400
0940	Transfer To 528 Building Maintenance	171,800	171,800	171,800
	<b>Detail Total</b>	<b>4,981,013</b>	<b>5,573,400</b>	<b>5,595,900</b>
0100	Salaries and Wages	2,355,652	2,576,600	2,749,300
0200	Personnel Benefits	1,014,304	1,239,700	1,189,400
0300	Supplies	83,591	97,500	86,900
0400	Other Services and Charges	808,310	927,000	942,600
0600	Capital	3,356	25,800	
0900	Operating Transfers	715,800	706,800	627,700
	<b>Department Total</b>	<b>4,981,013</b>	<b>5,573,400</b>	<b>5,595,900</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>040</b>	<b>Fire</b>			
0111	Full Time Salaries	789,027	1,077,000	1,170,300
0112	Temporary Pay	20,806		
0113	Stand By Pay		1,500	
0120	Sleep Over Allowance-Volunteer	2,155	2,000	2,000
0123	Position Change	17,449	2,800	2,900
0125	Fire/Ambulance Credits	7,997	7,000	7,000
0126	Comp Time Taken	746		
0131	Overtime	92,085	92,100	96,200
0141	Vacation	83,510		
0142	Holiday Pay	11,863	29,100	30,400
0143	Holiday - Pay In Lieu of Holiday	28,276		
0144	Kelly Day Pay - Fire Department	88,177		
0145	Sick Pay	34,899		
0148	Military Leave	972		
0211	Social Security	16,951	15,700	19,100
0213	Retirement PERS & LEOFF	61,412	63,000	69,000
0214	Workman's Compensation	21,428	24,300	32,800
0216	L&I Retro Pool	1,175		
0221	Medical Insurance	230,600	282,400	262,000
0223	Life Insurance	582	700	700
0311	office Supplies	489	700	1,000
0312	Operating Supplies	24,342	25,000	25,000
0315	Repair and Maintenance Supplies	2,851	1,700	2,200
0323	Gas-Propane-Fuel		1,500	1,500
0351	Minor Equipment < \$5000	16,873	25,000	25,500
0355	Small Equipment < \$1000	5,827	15,000	21,700
0411	Professional Services	10,556	13,000	20,100
0421	Telephone	7,113	4,500	4,700
0422	Postage	164	400	500
0431	Travel & Subsistence	1,507		
0432	Travel & Subsistence - Education	31	5,000	4,800

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>040</b>	<b>Fire</b>			
0441	Advertising	1,241	1,700	1,000
0454	Rental Hydrants	191,722	189,800	189,800
0471	Utility Expense - Electricity	12,216	12,000	14,000
0472	Utility Expense - Gas	7,075	9,000	10,000
0482	Repair & Maint. Equip. - Contracted	1,239	4,900	9,500
0492	Taxes and Assessments	14,914	15,000	3,800
0493	Reimbursable Labor Costs	65,678	90,000	95,000
0495	Registration & Memberships	4,279	7,500	7,300
0933	Transfer To 519 Equipment Rental	341,300	301,600	211,500
0938	Transfer To 503 Self Insurance	63,100	63,100	63,100
0939	Transfer To 517 Central Services	23,600	28,400	33,100
0940	Transfer To 528 Building Maintenance	230,400	230,400	230,400
	Detail Total	<u>2,536,629</u>	<u>2,642,800</u>	<u>2,667,900</u>
0100	Salaries and Wages	1,177,963	1,211,500	1,308,800
0200	Personnel Benefits	332,148	386,100	383,600
0300	Supplies	50,382	68,900	76,900
0400	Other Services and Charges	317,736	352,800	360,500
0900	Operating Transfers	658,400	623,500	538,100
	<b>Department Total</b>	<b><u>2,536,629</u></b>	<b><u>2,642,800</u></b>	<b><u>2,667,900</u></b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budgeted</u>	<u>2012</u> <u>Budget</u>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Expenditures Excluding Capital</b>			
<i>001</i>	<i>Legislative</i>	165,067	338,500	354,700
<i>002</i>	<i>Executive</i>	404,585	568,500	573,600
<i>003</i>	<i>Finance</i>	730,979	992,600	1,075,700
<i>004</i>	<i>Community Development</i>	1,156,035	1,326,200	1,355,200
<i>005</i>	<i>Legal/Judicial</i>	126,109	130,200	130,700
<i>006</i>	<i>Miscellaneous Services</i>	3,275,348	2,309,700	2,406,500
<i>007</i>	<i>Library</i>	59,386	58,300	61,000
<i>010</i>	<i>Engineering</i>	1,709,131	1,863,500	1,999,300
<i>020</i>	<i>Park Recreation</i>	5,061,215	5,995,800	6,091,900
<i>030</i>	<i>Police</i>	4,977,657	5,547,600	5,595,900
<i>040</i>	<i>Fire</i>	2,536,629	2,642,800	2,667,900
	<b>Department Total Excluding Capital</b>	<b>20,202,140</b>	<b>21,773,700</b>	<b>22,312,400</b>
	<b>Department Capital Expenditures</b>			
<i>004</i>	<i>Community Development</i>	6,481		
<i>010</i>	<i>Engineering</i>			27,000
<i>020</i>	<i>Park Recreation</i>	23,616	10,000	10,000
<i>030</i>	<i>Police</i>	3,356	25,800	
	<b>Department Capital Total</b>	<b>33,453</b>	<b>35,800</b>	<b>37,000</b>
	<b>Ending Fund Balance</b>	<b>1,458,631</b>	<b>1,165,600</b>	<b>697,300</b>
	<b>Fund Total</b>	<b>21,694,223</b>	<b>22,975,100</b>	<b>23,046,700</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>101</b>	<b>Contingency Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance		581,000	581,000
	<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>581,000</b>	<b>581,000</b>
390	Other Financing Sources			
00	Transfers In	581,000		
	<b>Total Other Financing Sources</b>	<b>581,000</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	581,000	581,000	581,000
	Detail Total	581,000	581,000	581,000
0000	Fund Balance	581,000	581,000	581,000
	<b>Fund Total</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>102</b>	<b>Tourism Activities</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	336,476	32,500	140,100
	<b>Total Beginning Fund Balance</b>	<b>336,476</b>	<b>32,500</b>	<b>140,100</b>
310	Taxes			
313	Retail Sales Tax			
30	Hotel/Motel Transient Tax	491,453	400,000	410,000
	<b>Total Taxes</b>	<b>491,453</b>	<b>400,000</b>	<b>410,000</b>
	<b>Fund Total</b>	<b>827,929</b>	<b>432,500</b>	<b>550,100</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	129,001	57,400	74,100
0312	Operating Supplies	1,120		1,000
0411	Professional Services	116,057	126,500	126,500
0431	Travel & Subsistence		2,500	2,500
0441	Advertising	65,365	64,000	65,000
0491	Miscellaneous	906	2,100	1,000
0911	Transfer To 000 General Fund	350,000		100,000
0981	Transfer To 281 G O Bond Fund	180,000	180,000	180,000
	Detail Total	842,449	432,500	550,100
0300	Supplies	1,120		1,000
0400	Other Services and Charges	182,327	195,100	195,000
0900	Operating Transfers	530,000	180,000	280,000
	<b>Fund Total</b>	<b>713,448</b>	<b>375,100</b>	<b>476,000</b>
	<b>Ending Fund Balance</b>	<b>114,481</b>	<b>57,400</b>	<b>74,100</b>
	<b>Fund Total</b>	<b>827,929</b>	<b>432,500</b>	<b>550,100</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	260,582	180,000	57,900
	<b>Total Beginning Fund Balance</b>	<b>260,582</b>	<b>180,000</b>	<b>57,900</b>
330	Intergovernmental Revenue			
331	Direct Federal Grants			
21	Federal Direct Police Grant		5,000	2,500
333	Indirect Federal Grants			
21	Federal Indirect Police Grant	14,126	8,300	8,300
79	Federal Indirect Culture and Rec Grant	645	1,000	1,000
334	State Grants			
10	State General Government	6,417		
21	State Police Grants	15,136	15,000	15,000
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	135,536	118,000	119,000
	<b>Total Intergovernmental Revenue</b>	<b>171,861</b>	<b>147,300</b>	<b>145,800</b>
340	Charges for Goods and Services			
342	Public Safety			
90	Other	620	100	100
347	Culture and Recreation			
60	Program Fees	894	1,000	1,000
	<b>Total Charges for Goods and Services</b>	<b>1,514</b>	<b>1,100</b>	<b>1,100</b>
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
17	Donations - Employee Benefit Program	500	500	500
21	Contributions - Police	27,879	10,000	10,000
22	Contributions - Fire	1,022		
76	Contribution - Park Facilities	24,250	15,000	13,000
79	Contribution - Culture & Recreation	18,052	14,500	13,500
369	Other			
20	Unclaimed Money/Proceeds Sale	1,321	1,000	1,000
30	Confiscated & Forfeited Property	7,510	3,000	3,000
	<b>Total Miscellaneous Revenue</b>	<b>80,534</b>	<b>44,000</b>	<b>41,000</b>
	<b>Fund Total</b>	<b>514,491</b>	<b>372,400</b>	<b>245,800</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Expenditures</b>			
0007	Reserve For Special Purposes	190,757	111,100	45,700
0111	Full Time Salaries	164,107	106,000	67,100
0126	Comp Time Taken	587		
0131	Overtime	8,821	7,000	4,600
0141	Vacation	3,054		
0143	Holiday - Pay In Lieu of Holiday	2,596	4,500	2,800
0211	Social Security	13,465	8,800	5,600
0213	Retirement PERS & LEOFF	9,344	6,100	3,800
0214	Workman's Compensation	2,426	1,600	1,600
0221	Medical Insurance	39,452	34,200	22,500
0223	Life Insurance	161	100	100
0241	Uniform and Clothing Allowance	510		
0312	Operating Supplies	41,020	30,100	27,100
0315	Repair and Maintenance Supplies	4,032	4,500	4,500
0351	Minor Equipment < \$5000	20,873	2,000	3,000
0355	Small Equipment < \$1000	1,848	10,500	5,500
0411	Professional Services	30,108	39,300	27,300
0432	Travel & Subsistence - Education		100	100
0441	Advertising	15,873		13,000
0491	Miscellaneous	2,640	1,500	1,500
0493	Reimbursable Labor Costs	1,840		
0494	Investigation Costs		5,000	10,000
0495	Registration & Memberships	3,545		
0641	Machinery & Equipment - Non-Lease	1,953		
	Detail Total	<u>559,014</u>	<u>372,400</u>	<u>245,800</u>
	<b>Expenditures</b>			
0100	Salaries and Wages	179,167	117,500	74,500
0200	Personnel Benefits	65,358	50,800	33,600
0300	Supplies	67,774	47,100	40,100
0400	Other Services and Charges	54,005	45,900	51,900
0600	Capital	1,953		
	<b>Fund Total</b>	<u><b>368,257</b></u>	<u><b>261,300</b></u>	<u><b>200,100</b></u>
	<b>Ending Fund Balance</b>	<u><b>146,234</b></u>	<u><b>111,100</b></u>	<u><b>45,700</b></u>
	<b>Fund Total</b>	<u><b>514,491</b></u>	<u><b>372,400</b></u>	<u><b>245,800</b></u>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	249,161	250,000	253,000
	<b>Total Beginning Fund Balance</b>	<b>249,161</b>	<b>250,000</b>	<b>253,000</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact & II			
00	State Entitlements, Impact & II	2,050		
	<b>Total Intergovernmental Revenue</b>	<b>2,050</b>		
360	Miscellaneous Revenue			
00	Contributions and Donations	7,500		
	<b>Total Miscellaneous Revenue</b>	<b>7,500</b>		
	<b>Fund Total</b>	<b>258,711</b>	<b>250,000</b>	<b>253,000</b>
	<b>Expenditures</b>			
0008	Reserve For Construction Projects	250,621	248,000	216,000
0312	Operating Supplies	5,107	1,000	5,000
0315	Repair and Maintenance Supplies	800		
0411	Professional Services		1,000	
0431	Travel & Subsistence	1,063		1,000
0483	Repair & Maint. Other - Contracted			30,000
0495	Registration & Memberships	1,120		1,000
	Detail Total	258,711	250,000	253,000
0000	Fund Balance	250,621	248,000	216,000
0300	Supplies	5,907	1,000	5,000
0400	Other Services and Charges	2,183	1,000	32,000
	<b>Fund Total</b>	<b>258,711</b>	<b>250,000</b>	<b>253,000</b>

**City of Moses Lake**

**2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>116</b>	<b>Street</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	146,414	102,600	27,700
	<b>Total Beginning Fund Balance</b>	<b>146,414</b>	<b>102,600</b>	<b>27,700</b>
310	Taxes			
311	General Property Taxes			
10	General Property Taxes	1,055		
	<b>Total Taxes</b>	<b>1,055</b>		
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
40	Street & Curb Permits	57,587	20,000	18,000
	<b>Total Licenses and Permits</b>	<b>57,587</b>	<b>20,000</b>	<b>18,000</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	573,151	505,000	620,000
	<b>Total Intergovernmental Revenue</b>	<b>573,151</b>	<b>505,000</b>	<b>620,000</b>
340	Charges for Goods and Services			
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	28,946	8,600	8,600
	<b>Total Charges for Goods and Services</b>	<b>28,946</b>	<b>8,600</b>	<b>8,600</b>
360	Miscellaneous Revenue			
369	Other			
90	Miscellaneous Revenues	7,148		
	<b>Total Miscellaneous Revenue</b>	<b>7,148</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	1,200,000	1,200,000	1,300,000
	<b>Total Other Financing Sources</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,300,000</b>
	<b>Fund Total</b>	<b>2,014,302</b>	<b>1,836,200</b>	<b>1,974,300</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>Expenditures</b>				
<b>115</b>	<b><i>Parks/Street</i></b>			
0312	Operating Supplies	7,115	16,000	13,000
0315	Repair and Maintenance Supplies	15,698	7,000	10,000
0351	Minor Equipment < \$5000	4,107	5,000	5,000
0355	Small Equipment < \$1000			1,000
0471	Utility Expense - Electricity	1,525	2,000	2,000
0473	Utility Expense - Water/Sewer/Garbage	79,957	42,000	75,000
0482	Repair & Maint. Equip. - Contracted	153		
0483	Repair & Maint. Other - Contracted	570	4,000	4,000
0493	Reimbursable Labor Costs	48,193	40,000	45,000
	<b>Parks/Street Total</b>	<b>157,317</b>	<b>116,000</b>	<b>155,000</b>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenditures</b>				
<b>116</b>	<b>Street</b>			
0001	Unreserved Fund Balance	109,273	15,300	65,400
0111	Full Time Salaries	209,127	268,800	280,900
0112	Temporary Pay	1,440	6,000	6,000
0123	Position Change	7,121	5,800	6,100
0126	Comp Time Taken	2,963		
0131	Overtime	1,754	4,900	5,200
0141	Vacation	20,910		
0142	Holiday Pay	11,891		
0145	Sick Pay	17,907		
0147	Civil Leave	325		
0191	Payroll Reimbursement	(20)		
0211	Social Security	20,551	21,900	22,800
0213	Retirement PERS & LEOFF	14,443	14,900	20,600
0214	Workman's Compensation	4,741	5,800	7,400
0216	L&I Retro Pool	248		
0221	Medical Insurance	66,458	86,100	72,200
0223	Life Insurance	395	300	300
0311	office Supplies	556	400	400
0312	Operating Supplies	851	1,500	1,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	101,915	115,000	116,000
0323	Gas-Propane-Fuel	111	300	300
0351	Minor Equipment < \$5000			5,000
0355	Small Equipment < \$1000	407		
0411	Professional Services	2,929		
0421	Telephone	2,747	1,500	1,500
0431	Travel & Subsistence	192	200	200
0432	Travel & Subsistence - Education	52	2,200	2,200

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>116</b>	<b>Street</b>			
0453	Rental/Lease Other Equipment	86	1,000	1,000
0471	Utility Expense - Electricity	417,921	414,000	414,000
0473	Utility Expense - Water/Sewer/Garbage	177	500	500
0482	Repair & Maint. Equip. - Contracted	92	2,000	2,000
0483	Repair & Maint. Other - Contracted	55,037	62,000	66,000
0491	Miscellaneous	1,296	1,000	1,000
0492	Taxes and Assessments			500
0493	Reimbursable Labor Costs	158,871	111,400	111,400
0495	Registration & Memberships	819	1,600	1,600
0498	Tuition - Educational Benefit		400	400
0636	Lights, Signs, Signals		17,000	18,000
0933	Transfer To 519 Equipment Rental	296,200	230,000	258,800
0938	Transfer To 503 Self Insurance	24,000	24,000	24,000
0939	Transfer To 517 Central Services	8,500	10,100	11,800
0940	Transfer To 528 Building Maintenance	22,600	22,600	22,600
0949	Operations Complex Rent	119,100	119,100	119,100
0981	Transfer To 281 G O Bond Fund	153,000	152,300	152,300
	<b>Street Total</b>	<b>1,856,985</b>	<b>1,720,200</b>	<b>1,819,300</b>
	<b>Detail Total</b>	<b>2,014,302</b>	<b>1,836,200</b>	<b>1,974,300</b>
	<b>Expenditures Excluding Capital</b>			
<b>115</b>	<b>Parks/Street</b>	157,317	116,000	155,000
<b>116</b>	<b>Street</b>	1,747,712	1,687,900	1,735,900
	<b>Total Excluding Capital</b>	<b>1,905,029</b>	<b>1,803,900</b>	<b>1,890,900</b>
	<b>Capital Expenditures</b>			
<b>116</b>	<b>Street</b>		17,000	18,000
	<b>Capital Total</b>	<b>0</b>	<b>17,000</b>	<b>18,000</b>
	<b>Ending Fund Balance</b>	<b>109,273</b>	<b>15,300</b>	<b>65,400</b>
	<b>Fund Total</b>	<b>2,014,302</b>	<b>1,836,200</b>	<b>1,974,300</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	338,483	800,000	347,900
	<b>Total Beginning Fund Balance</b>	<b>338,483</b>	<b>800,000</b>	<b>347,900</b>
310	Taxes			
316	Business Taxes			
42	Water	1,299	1,000	1,100
43	Gas	24,408	31,000	30,000
45	Garbage/Solid Waste	2,103	2,000	2,000
46	Television Cable	1,229	500	500
47	Telephone & Telegraph	44,867	50,000	48,000
51	Electric	108,450	120,000	125,000
72	Utility Tax Water	111,810	100,000	100,000
74	Utility Tax Sewer	88,104	84,000	84,000
75	Utility Tax Garbage	59,181	55,000	58,000
76	Utility Tax Garbage	15,516	10,000	20,000
317	Excise Taxes			
34	REET 1 First Quarter Percent	170,603	160,000	165,000
	<b>Total Taxes</b>	<b>627,572</b>	<b>613,500</b>	<b>633,600</b>
330	Intergovernmental Revenue			
339	ARRA Federal Indirect			
00	State Grants	544,386		
22	ARRA Federal Indirect Capital	431,268		
	<b>Total Intergovernmental Revenue</b>	<b>975,655</b>		
368	Special Assessment Principal-Current			
10	Capital Assessments	1,324		
	<b>Total Miscellaneous Revenue</b>	<b>1,324</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	750,000	600,000	600,000
	<b>Total Other Financing Sources</b>	<b>750,000</b>	<b>600,000</b>	<b>600,000</b>
	<b>Fund Total</b>	<b>2,693,034</b>	<b>2,013,500</b>	<b>1,581,500</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	476,881	61,000	123,500
0485	R&M-Major Projects	792,536	1,210,000	1,260,000
0493	Reimbursable Labor Costs	165,808		
0632	Street Reconstruction	941,280	305,000	30,000
0633	Sidewalks and Pavers		350,000	150,000
0699	Reimbursable Labor Charges	182,786		
0984	Transfer To 284 G O Bond Fund	129,200	87,500	18,000
	<b>Detail Total</b>	<b>2,688,492</b>	<b>2,013,500</b>	<b>1,581,500</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	958,344	1,210,000	1,260,000
0900	Operating Transfers	129,200	87,500	18,000
	<b>Total Excluding Capital</b>	<b>1,087,544</b>	<b>1,297,500</b>	<b>1,278,000</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays	1,124,066	655,000	180,000
	<b>Capital Total</b>	<b>1,124,066</b>	<b>655,000</b>	<b>180,000</b>
	<b>Ending Fund Balance</b>	<b>476,881</b>	<b>61,000</b>	<b>123,500</b>
	<b>Fund Total</b>	<b>2,688,492</b>	<b>2,013,500</b>	<b>1,581,500</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>150</b>	<b>Parks Fees</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	333,407	294,000	
	<b>Total Beginning Fund Balance</b>	<b>333,407</b>	<b>294,000</b>	
380	Nonrevenue			
89	Other Planning & Dev Fees & Charges	12,980		
	<b>Total Nonrevenue</b>	<b>12,980</b>		
	<b>Fund Total</b>	<b>346,387</b>	<b>294,000</b>	
	<b>Expenditures</b>			
0007	Unreserved Fund Balance	293,999		
0631	Improvements Other Than Building	52,388		
0959	Reserved For Transfer To		294,000	
	Detail Total	346,387	294,000	
0000	Fund Balance	293,999		
0600	Capital	52,388		
0900	Operating Transfers		294,000	
	<b>Fund Total</b>	<b>346,387</b>	<b>294,000</b>	

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>197</b>	<b>Basin Homes Block Grant</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	97,059	98,000	
	<b>Total Beginning Fund Balance</b>	<b>97,059</b>	<b>98,000</b>	
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	901	500	
	<b>Total Miscellaneous Revenue</b>	<b>901</b>	<b>500</b>	
	<b>Fund Total</b>	<b>97,960</b>	<b>98,500</b>	
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	97,960		
0958	Transfer To Park & Rec.		98,500	
	Detail Total	97,960	98,500	
0000	Fund Balance	97,960		
0900	Interfund Payments		98,500	
	<b>Fund Total</b>	<b>97,960</b>	<b>98,500</b>	

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>308</b>	<b>Capital</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	257,449	257,400	257,400
	<b>Total Beginning Fund Balance</b>	<u>257,449</u>	<u>257,400</u>	<u>257,400</u>
	<b>Fund Total</b>	<u>257,449</u>	<u>257,400</u>	<u>257,400</u>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	257,449	257,400	257,400
	Detail Total	<u>257,449</u>	<u>257,400</u>	<u>257,400</u>
	<b>Ending Fund Balance</b>	<u>257,449</u>	<u>257,400</u>	<u>257,400</u>
	<b>Fund Total</b>	<u>257,449</u>	<u>257,400</u>	<u>257,400</u>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>314</b>	<b>Park &amp; Recreation Improvements</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	9,844	9,800	107,800
	<b>Total Beginning Fund Balance</b>	<b>9,844</b>	<b>9,800</b>	<b>107,800</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In		178,000	80,000
	<b>Total Other Financing Sources</b>		<b>178,000</b>	<b>80,000</b>
	<b>Fund Total</b>	<b>9,844</b>	<b>187,800</b>	<b>187,800</b>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	9,844	107,800	107,800
0631	Improvements Other Than Building		80,000	80,000
	Detail Total	9,844	187,800	187,800
	<b>Capital Expenditures</b>			
0600	Capital Outlays		80,000	80,000
	<b>Capital Total</b>		<b>80,000</b>	<b>80,000</b>
	<b>Ending Fund Balance</b>	<b>9,844</b>	<b>107,800</b>	<b>107,800</b>
	<b>Fund Total</b>	<b>9,844</b>	<b>187,800</b>	<b>187,800</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>315</b>	<b>Park Mitigation Capital Proj</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance			328,400
	<b>Total Beginning Fund Balance</b>			<b>328,400</b>
340	Charges for Goods and Services			
345	Economic Environment			
89	Other Planning & Dev Fees & Charges			20,000
	<b>Total Charges for Goods and Services</b>			<b>20,000</b>
	<b>Fund Total</b>			<b>348,400</b>
	<b>Expenditures</b>			
0003	Unreserved Fund Balance			8,400
0631	Improvements Other Than Building			340,000
	Detail Total			348,400
0000	Fund Balance			348,400
	<b>Fund Total</b>			<b>348,400</b>

**City of Moses Lake**

**2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,717,097	4,000,000	4,062,900
	<b>Total Beginning Fund Balance</b>	<b>3,717,097</b>	<b>4,000,000</b>	<b>4,062,900</b>
320	Licenses and Permits			
321	Business Licenses and Permits			
51	Waste Water Permit Fees	10,000	10,000	11,500
	<b>Total Licenses and Permits</b>	<b>10,000</b>	<b>10,000</b>	<b>11,500</b>
340	Charges for Goods and Services			
343	Utilities and Environment			
40	Water	5,114,737	4,773,800	4,931,000
50	Sewer	3,609,263	3,352,000	3,466,000
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	2,406		
	<b>Total Charges for Goods and Services</b>	<b>8,726,407</b>	<b>8,125,800</b>	<b>8,397,000</b>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
11	Meter Rental	11,076	8,000	9,000
50	Space & Facilities Leases Long Term	103,246	90,000	92,000
365	Internal Service Fund Miscellaneous Revenues			
50	Interfund Space/Fac. Leases Long Term	459,500	459,500	460,000
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	51,200	81,000	112,400
369	Other			
11	Sale of Scrap and Junk	9,524		
81	Cashier's Overages & Shortages	(1,680)		
90	Miscellaneous Revenues	2,141		
	<b>Total Miscellaneous Revenue</b>	<b>635,006</b>	<b>638,500</b>	<b>673,400</b>
370	Other Income and Expenses			
372	Extraordinary/Special Items			
00	Insurance Recoveries	36,852	3,715,000	
373	Other Gains (Losses)			
379	Capital Contributions			
34	Capital Assessment Water	3,450		
35	Capital Assessment Sewer	3,087		
	<b>Total Other Income and Expenses</b>	<b>43,389</b>	<b>3,715,000</b>	

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>410</b>	<b>Water / Sewer Fund</b>			
380	Nonrevenue			
20	Interfund Loan Repayments Received	1,000,000	19,700	59,400
382	Proceeds of Long-Term Debt-Proprietary Funds			
20	Revenue Bond Proceeds		5,000,000	
50	Proceeds Capital Leases & Installments	131,564		
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue & Receivables	348		
388	Other Increase in Fund Balances/Net Assets			
10	Contributed Capital-Local Sources	348,627	250,000	260,000
	<b>Total Nonrevenue</b>	<b>1,480,539</b>	<b>5,269,700</b>	<b>319,400</b>
	<b>Fund Total</b>	<b>14,612,439</b>	<b>21,759,000</b>	<b>13,464,200</b>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>411</b>	<b>Water Department</b>			
0111	Full Time Salaries	454,906	560,000	585,000
0112	Temporary Pay	16,347	18,300	23,800
0123	Position Change	8,241	6,000	6,200
0126	Comp Time Taken	1,085		
0131	Overtime	12,496	15,300	16,000
0132	Holiday - Worked	95		
0141	Vacation	54,643		
0142	Holiday Pay	24,101		
0145	Sick Pay	16,433		
0147	Civil Leave	220		
0191	Payroll Reimbursement	(255)		
0211	Social Security	44,279	45,800	48,300
0213	Retirement PERS & LEOFF	32,809	31,900	44,600
0214	Workman's Compensation	8,355	9,800	12,500
0216	L&I Retro Pool	425		
0221	Medical Insurance	145,103	182,100	166,700
0223	Life Insurance	792	800	800
0224	Retiree's Health Insurance Plan		1,500	1,500
0311	office Supplies	1,349	1,500	1,500
0312	Operating Supplies	92,771	91,300	101,000
0313	Oil & Lubricants	908	1,500	1,500
0314	Books - Less Than \$100.00 Total Value	100	400	400
0315	Repair and Maintenance Supplies	97,137	103,000	110,000
0316	Repair and Maintenance Meters	139,875	10,000	10,000
0351	Minor Equipment < \$5000	3,726	15,000	5,000
0355	Small Equipment < \$1000	3,587	4,300	7,000
0411	Professional Services	24,937	33,200	37,000
0421	Telephone	4,060	4,200	4,200
0422	Postage	2,800	2,200	4,800

**City of Moses Lake  
2012 Budget**

	<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>411 Water Department</b>			
0431 Travel & Subsistence	203	400	400
0432 Travel & Subsistence - Education	1,837	2,000	3,000
0458 Rental/Lease Short Term		800	800
0471 Utility Expense - Electricity	206,440	180,000	180,000
0481 Repair & Maint. Building - Contracted	15,156	5,000	5,000
0482 Repair & Maint. Equip. - Contracted	20,107	53,400	53,400
0483 Repair & Maint. Other - Contracted	12,106	50,000	35,700
0491 Miscellaneous	7,793	13,700	14,000
0492 Taxes and Assessments	51,357	65,000	65,000
0493 Reimbursable Labor Costs	173,488	140,000	126,000
0495 Registration & Memberships	4,676	2,800	2,800
0496 Printing & Binding	2,956	5,000	5,000
0498 Tuition - Educational Benefit		800	800
0639 Other Improvements		5,000	10,000
0641 Machinery & Equipment - Non-Lease		31,100	43,500
0645 Water Meters	123,643	250,000	250,000
0929 Transfer To 477 Water/Sewer Construction	2,050,000	900,000	900,000
0933 Transfer To 519 Equipment Rental	135,200	97,800	80,100
0938 Transfer To 503 Self Insurance	32,300	32,300	32,300
0939 Transfer To 517 Central Services	18,100	21,700	25,300
0940 Transfer To 528 Building Maintenance	26,700	26,700	26,700
0960 Transfer To 483 W/S Lease		8,700	8,700
<b>Water Department Total</b>	<b>4,073,384</b>	<b>3,030,300</b>	<b>3,056,300</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>Expenses</b>				
<b>412</b>	<b>Sewer Department</b>			
0111	Full Time Salaries	427,721	532,500	555,500
0112	Temporary Pay		5,000	5,000
0123	Position Change	6,365	5,900	7,100
0126	Comp Time Taken	8,712		
0131	Overtime	8,761	14,200	20,500
0132	Holiday - Worked	1,488		
0141	Vacation	35,369		
0142	Holiday Pay	22,213		
0145	Sick Pay	20,726		
0147	Civil Leave	581		
0191	Payroll Reimbursement	(30)		
0211	Social Security	39,763	42,700	45,000
0213	Retirement PERS & LEOFF	28,246	29,600	41,500
0214	Workman's Compensation	9,725	11,600	14,800
0216	L&I Retro Pool	498		
0221	Medical Insurance	151,680	191,200	171,200
0223	Life Insurance	801	800	800
0224	Retiree's Health Insurance Plan		2,000	
0311	office Supplies	787	700	700
0312	Operating Supplies	36,956	55,300	55,300
0313	Oil & Lubricants	231	5,400	5,400
0314	Books - Less Than \$100.00 Total Value	53	200	200
0315	Repair and Maintenance Supplies	57,019	42,000	42,000
0323	Gas-Propane-Fuel	3,777	6,400	6,400
0351	Minor Equipment < \$5000	3,179	14,900	10,200
0352	Minor Equipment < \$5000 Lease	19,274		
0355	Small Equipment < \$1000	5,939	2,800	2,900
0411	Professional Services	32,124	48,400	43,400
0416	Record Drawings	540		
0421	Telephone	1,183	1,400	1,400
0422	Postage	218		1,500
0431	Travel & Subsistence	85	100	100
0432	Travel & Subsistence - Education	1,244	2,000	2,000
0453	Rental/Lease Other Equipment	1,840	2,200	200
0471	Utility Expense - Electricity	114,012	125,000	125,000
0473	Utility Expense - Water/Sewer/Garbage	46,519	30,000	45,000
0481	Repair & Maint. Building - Contracted	1,070		
0482	Repair & Maint. Equip. - Contracted	47,030	32,000	25,000
0483	Repair & Maint. Other - Contracted	11,876	10,600	210,600
0491	Miscellaneous	26,045	30,000	29,300
0493	Reimbursable Labor Costs	158,458	138,000	138,000
0495	Registration & Memberships	2,780	3,600	3,500
0498	Tuition - Educational Benefit		400	400

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>412</b>	<b>Sewer Department</b>			
0622	Buildings Capital Improvement			175,000
0661	Lease Purchase Deferring to Capital	60,469	205,000	
0929	Transfer To 477 Water/Sewer Construction	1,430,000	1,050,000	1,730,000
0933	Transfer To 519 Equipment Rental	210,900	279,800	241,000
0938	Transfer To 503 Self Insurance	35,800	35,800	35,800
0939	Transfer To 517 Central Services	10,900	10,900	13,100
0940	Transfer To 528 Building Maintenance	6,800	11,400	11,400
0960	Transfer To 483 W/S Lease	4,400	37,000	37,000
	<b>Sewer Department Total</b>	<b>3,029,151</b>	<b>2,968,400</b>	<b>3,630,200</b>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>413</b>	<b>Water Billing Department</b>			
0001	Unreserved Fund Balance	3,717,097	3,233,300	2,626,500
0111	Full Time Salaries	110,708	135,900	135,300
0112	Temporary Pay	5,009	5,300	5,100
0115	Retroactive Pay	168		
0131	Overtime	90	700	700
0141	Vacation	9,424		
0142	Holiday Pay	5,443		
0145	Sick Pay	3,664		
0211	Social Security	10,158	10,800	10,800
0213	Retirement PERS & LEOFF	8,924	11,100	7,200
0214	Workman's Compensation	2,245	2,600	2,800
0216	L&I Retro Pool	12		
0221	Medical Insurance	30,729	30,600	41,900
0223	Life Insurance	78	200	200
0312	Operating Supplies	3,374	3,000	3,000
0355	Small Equipment < \$1000	312		
0411	Professional Services	157,169	50,000	10,000
0417	Bank Charges	1,835		10,000
0421	Telephone	38	100	100
0422	Postage	19,978	18,000	19,000
0431	Travel & Subsistence	38		
0453	Rental/Lease Other Equipment	1,122	800	1,000
0482	Repair & Maint. Equip. - Contracted	320	300	
0491	Miscellaneous	9,510		
0492	Taxes and Assessments	301,331	270,000	280,000
0641	Machinery & Equipment - Non-Lease	16,042		
0791	Interfund Debt/Short Term Issued	700,000	100,000	1,150,000
0906	Transfer To 006 Misc. Services	215,300	175,700	175,700
0927	Transfer To Revenue Bond Funds	178,800	178,800	274,000
0929	Transfer To 477 Water/Sewer Construction			1,500,000
0933	Transfer To 519 Equipment Rental	21,100	28,000	25,500
0938	Transfer To 503 Self Insurance	8,200	8,200	8,200
0939	Transfer To 517 Central Services	16,400	16,400	19,700
0940	Transfer To 528 Building Maintenance	4,500	17,900	17,900
0941	Transfer To Bldg Maint Civic Center			30,400
0953	Transfer To 485 Public Works Trust Fund	187,600	187,600	106,000
0957	Transfer To 486 - GOB 2006	38,300	38,300	38,100
	<b>Water Billing Department Total</b>	<b>5,785,019</b>	<b>4,523,600</b>	<b>6,499,100</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>Expenses</b>				
<b>414</b>	<b>Sewer Billing Department</b>			
0111	Full Time Salaries	33,910	58,100	77,100
0112	Temporary Pay	20,219		10,300
0115	Retroactive Pay	72		
0131	Overtime			600
0141	Vacation	1,369		
0142	Holiday Pay	1,551		
0211	Social Security	4,338	4,400	6,700
0213	Retirement PERS & LEOFF	3,906	4,700	4,100
0214	Workman's Compensation	290	300	1,000
0216	L&I Retro Pool	2		
0221	Medical Insurance	9,487	9,400	46,600
0223	Life Insurance	27	100	200
0312	Operating Supplies	712	500	
0355	Small Equipment < \$1000	312		
0417	Bank Charges	361		10,000
0421	Telephone	33		
0422	Postage	19,926	18,500	18,500
0491	Miscellaneous	8,052		
0492	Taxes and Assessments	114,183	120,000	128,000
0521	Port of Moses Lake Agreement	50,000	50,000	50,000
0906	Transfer To 006 Misc. Services	215,300	118,400	118,400
0927	Transfer To Revenue Bond Funds	178,800	178,800	274,000
0929	Transfer To 477 Water/Sewer Construction			3,500,000
0938	Transfer To 503 Self Insurance	2,500	2,500	2,500
0939	Transfer To 517 Central Services	16,400	16,400	19,700
0940	Transfer To 528 Building Maintenance	4,500	17,900	17,900
0941	Transfer To Bldg Maint Civic Center			30,400
0953	Transfer To 485 Public Works Trust Fund	626,200	626,200	595,300
0955	Transfer To 484 State Water/Pollution Debt Fund	81,300	81,300	
0957	Transfer To 486 - GOB 2006	38,300	38,300	38,100
	Sewer Billing Department Total	<u>1,432,049</u>	<u>1,345,800</u>	<u>4,949,400</u>
	Detail Total	<u>13,809,049</u>	<u>11,856,300</u>	<u>18,044,000</u>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Expenditures Excluding Capital</b>			
<i>411</i>	<i>Water Department</i>	3,949,740	2,744,200	2,752,800
<i>412</i>	<i>Sewer Department</i>	3,764,757	3,465,200	3,656,900
<i>413</i>	<i>Water Billing Department</i>	1,550,078	5,572,600	1,743,900
<i>414</i>	<i>Sewer Billing Department</i>	1,338,537	3,899,400	1,732,600
	<b>Total Excluding Capital</b>	<b>10,603,113</b>	<b>15,681,400</b>	<b>9,886,200</b>
	<b>Capital Expenditures</b>			
<i>411</i>	<i>Water Department</i>	123,643	286,100	303,500
<i>412</i>	<i>Sewer Department</i>	114,664	175,000	
	<b>Capital Total</b>	<b>238,307</b>	<b>461,100</b>	<b>303,500</b>
	<b>Ending Fund Balance</b>	<b>3,726,568</b>	<b>5,616,500</b>	<b>3,274,500</b>
	<b>Fund Total</b>	<b>14,567,987</b>	<b>21,759,000</b>	<b>13,464,200</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>471</b>	<b>Water Rights</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	316,600	327,900	389,400
	<b>Total Beginning Fund Balance</b>	<b>316,600</b>	<b>327,900</b>	<b>389,400</b>
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
12	Planning/Development Contributions	22,160		
	<b>Total Miscellaneous Revenue</b>	<b>22,160</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers In			200,000
	<b>Total Other Financing Sources</b>			<b>200,000</b>
	<b>Fund Total</b>	<b>338,760</b>	<b>327,900</b>	<b>589,400</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	338,760	327,900	589,400
	Detail Total	338,760	327,900	589,400
	<b>Ending Fund Balance</b>	<b>338,760</b>	<b>327,900</b>	<b>589,400</b>
	<b>Fund Total</b>	<b>338,760</b>	<b>327,900</b>	<b>589,400</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,233,825	1,589,300	3,099,600
	<b>Total Beginning Fund Balance</b>	<b>3,233,825</b>	<b>1,589,300</b>	<b>3,099,600</b>
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest			80,000
	<b>Total Miscellaneous Revenue</b>			<b>80,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	4,100,000	7,630,000	2,630,000
	<b>Total Other Financing Sources</b>	<b>4,100,000</b>	<b>7,630,000</b>	<b>2,630,000</b>
	<b>Fund Total</b>	<b>7,333,825</b>	<b>9,219,300</b>	<b>5,809,600</b>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Expenses</b>			
0008	Reserve For Construction Projects	1,371,860	1,515,600	974,600
0485	R&M-Major Projects	136,029		
0611	Land Purchase		73,700	
0653	CIP-Water Projects	602,564	2,400,000	3,275,000
0654	CIP-Sewer Projects	941,274	5,230,000	1,560,000
0699	Reimbursable Labor Charges	281,729		
0791	Interfund Debt/Short Term Issued	4,000,000		
	Detail Total	<u>7,333,457</u>	<u>9,219,300</u>	<u>5,809,600</u>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	136,029		
0700	Debt Service Principal	4,000,000		
	<b>Total Excluding Capital</b>	<u><u>4,136,029</u></u>		
	<b>Capital Expenditures</b>			
0600	Capital	1,825,567	7,703,700	4,835,000
	<b>Capital Total</b>	<u>1,825,567</u>	<u>7,703,700</u>	<u>4,835,000</u>
	<b>Ending Fund Balance</b>	<u>1,371,860</u>	<u>1,515,600</u>	<u>974,600</u>
	<b>Fund Total</b>	<u><u>7,333,457</u></u>	<u><u>9,219,300</u></u>	<u><u>5,809,600</u></u>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>490</b>	<b>Sanitation Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
38	Beginning Fund Balance	611,867	1,016,300	627,900
	<b>Total Beginning Fund Balance</b>	<u>611,867</u>	<u>1,016,300</u>	<u>627,900</u>
340	Charges for Goods and Services			
343	Utilities and Environment			
70	Garbage Solid Waste	1,991,817	1,850,000	2,070,000
	<b>Total Charges for Goods and Services</b>	<u>1,991,817</u>	<u>1,850,000</u>	<u>2,070,000</u>
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	94,661	78,000	70,300
369	Other			
90	Miscellaneous Revenues	114		
	<b>Total Miscellaneous Revenue</b>	<u>94,774</u>	<u>78,000</u>	<u>70,300</u>
380	Nonrevenue			
381	Interfund Loan Receipts			
20	Interfund Loan Repayments Received	1,446,960	270,900	327,600
	<b>Total Nonrevenue</b>	<u>1,446,960</u>	<u>270,900</u>	<u>327,600</u>
	<b>Fund Total</b>	<u>4,145,418</u>	<u>3,215,200</u>	<u>3,095,800</u>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>Expenses</b>				
<b>490</b>	<b>Sanitation Fund</b>			
0001	Unreserved Fund Balance	606,961	746,200	543,900
0111	Full Time Salaries	44,965	55,400	48,000
0112	Temporary Pay	1,657		
0126	Comp Time Taken	101		
0131	Overtime	1,203		300
0141	Vacation	2,429		
0142	Holiday Pay	2,525		
0145	Sick Pay	656		
0211	Social Security	4,039	4,300	3,700
0213	Retirement PERS & LEOFF	2,756	2,900	3,400
0214	Workman's Compensation	625	200	300
0216	L&I Retro Pool	54		
0221	Medical Insurance	13,176	15,600	22,200
0223	Life Insurance	90	100	100
0312	Operating Supplies	670,920	70,000	2,000
0355	Small Equipment < \$1000	407		
0411	Professional Services	125		300
0417	Bank Charges	11,822	10,000	14,000
0421	Telephone	1		
0422	Postage	14,091	18,500	14,000
0428	Customer refunds	5,791	45,000	45,000
0441	Advertising	9,699		
0455	Rental/Lease Buildings	3,000		
0482	Repair & Maint. Equip. - Contracted	264		
0491	Miscellaneous	1,714	4,000	2,000
0492	Taxes and Assessments	110,511	115,000	125,000
0493	Reimbursable Labor Costs	13,221	20,000	22,000
0497	Garbage Contract	1,478,561	1,500,000	1,650,000
0512	Land Fill Dumping Fees	471,643	400,000	390,000
0791	Interfund Debt/Short Term Issued	450,000		
0906	Transfer To 006 Misc. Services	129,600	129,600	129,600
0933	Transfer To 519 Equipment Rental	14,000	12,800	11,100
0938	Transfer To 503 Self Insurance	2,800	2,800	2,800
0939	Transfer To 517 Central Services	16,500	19,700	23,000
0940	Transfer To 528 Building Maintenance	12,700	12,700	12,700
0941	Transfer To Bldg Maint Civic Center		30,400	30,400
	Detail Total	<u>4,098,605</u>	<u>3,215,200</u>	<u>3,095,800</u>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenditures Excluding Capital</b>				
0100	Salaries and Wages	53,536	55,400	48,300
0200	Personnel Benefits	20,740	23,100	29,700
0300	Supplies	671,327	70,000	2,000
0400	Other Services and Charges	1,648,798	1,712,500	1,872,300
0500	Intergovernmental	471,643	400,000	390,000
0700	Debt Service Principal	450,000		
0900	Operating Transfers	175,600	208,000	209,600
	<b>Total Excluding Capital</b>	<b>3,491,644</b>	<b>2,469,000</b>	<b>2,551,900</b>
	<b>Ending Fund Balance</b>	<b>606,961</b>	<b>746,200</b>	<b>543,900</b>
	<b>Fund Total</b>	<b>4,098,605</b>	<b>3,215,200</b>	<b>3,095,800</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>493</b>	<b>Storm Water</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
34	Beginning Fund Balance			149,100
	<b>Total Beginning Fund Balance</b>			<b>149,100</b>
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	36,232		
	<b>Total Intergovernmental Revenue</b>	<b>36,232</b>		
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges	519,873	690,000	700,000
349	Interfund/Interdepartment Sales & Services			
28	Communication Services	357		
32	Reimburse Engineering Services	7,364	11,400	
31	Natural Resources Services	13,760	262,500	
	<b>Total Charges for Goods and Services</b>	<b>541,354</b>	<b>963,900</b>	<b>700,000</b>
381	Interfund Loan Receipts			
10	Interfund Loans Received	100,000	350,000	
	<b>Total Nonrevenue</b>	<b>100,000</b>	<b>350,000</b>	
	<b>Fund Total</b>	<b>677,586</b>	<b>1,313,900</b>	<b>849,100</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>493</b>	<b>Storm Water</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	239,147	5,000	44,400
0111	Full Time Salaries	81,391	198,400	211,700
0126	Comp Time Taken	958		
0131	Overtime	900	1,300	3,100
0141	Vacation	7,054		
0142	Holiday Pay	3,446		
0145	Sick Pay	3,828		
0191	Payroll Reimbursement	(6,788)		
0211	Social Security	7,317	15,300	16,400
0213	Retirement PERS & LEOFF	5,181	10,600	15,200
0214	Workman's Compensation	1,789	4,600	5,900
0216	L&I Retro Pool	260		
0221	Medical Insurance	26,705	65,800	71,600
0223	Life Insurance	149	400	400
0311	office Supplies		400	500
0312	Operating Supplies	2,480	5,500	6,000
0315	Repair and Maintenance Supplies	1,285	30,000	2,000
0351	Minor Equipment < \$5000			5,000
0354	Computer Software		1,500	
0355	Small Equipment < \$1000	1,948	7,000	7,000
0411	Professional Services	625	4,200	4,200
0422	Postage	3,132	1,000	5,000
0431	Travel & Subsistence		1,000	500
0432	Travel & Subsistence - Education	78		500
0441	Advertising	114		1,000
0483	Repair & Maint. Other - Contracted		3,000	57,000
0491	Miscellaneous	250	29,200	1,000
0492	Taxes and Assessments	8,158	6,000	
0493	Reimbursable Labor Costs	62,936	8,600	48,000
0495	Registration & Memberships		2,000	500
0512	Land Fill Dumping Fees	10,375	40,000	30,000
0522	DOT	13,896	28,000	5,000
0621	Building Construction		385,000	
0631	Improvements Other Than Building	250		
0634	Storm Drains		350,000	175,000
0699	Reimbursable Labor Charges	19,393		
0794	Interfund Debt/Short Term Repayment		19,700	
0821	Interest Interfund Debt		1,000	
0906	Transfer To 006 Misc. Services	30,000	30,000	30,000
0933	Transfer To 519 Equipment Rental	89,400	59,400	102,200
	Detail Total	615,656	1,313,900	849,100

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>493</b>	<b>Storm Water</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	90,787	199,700	214,800
0200	Personnel Benefits	41,401	96,700	109,500
0300	Supplies	5,713	44,400	20,500
0400	Other Services and Charges	75,294	55,000	117,700
0500	Intergovernmental	24,271	68,000	35,000
0700	Debt Service Principal		19,700	
0800	Debt Service/Interest & Related Costs		1,000	
0900	Operating Transfers	119,400	89,400	132,200
	<b>Total Excluding Capital</b>	<b>356,865</b>	<b>573,900</b>	<b>629,700</b>
	<b>Capital Expenditures</b>			
0600	Capital	19,643	735,000	175,000
	<b>Capital Total</b>	<b>19,643</b>	<b>735,000</b>	<b>175,000</b>
	<b>Ending Fund Balance</b>	<b>239,147</b>	<b>5,000</b>	<b>44,400</b>
	<b>Fund Total</b>	<b>615,656</b>	<b>1,313,900</b>	<b>849,100</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>495</b>	<b>Airport</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
35	Beginning Fund Balance	58,092	74,700	78,700
	<b>Total Beginning Fund Balance</b>	<u>58,092</u>	<u>74,700</u>	<u>78,700</u>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	40,254	28,000	28,000
369	Other			
90	Miscellaneous Revenues	89		
	<b>Total Miscellaneous Revenue</b>	<u>40,343</u>	<u>28,000</u>	<u>28,000</u>
370	Other Income and Expenses			
379	Capital Contributions			
35	Capital Assessment Sewer	1,514		
	<b>Total Other Income and Expenses</b>	<u>1,514</u>		
	<b>Fund Total</b>	<u>99,950</u>	<u>102,700</u>	<u>106,700</u>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>495</b>	<b>Airport</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	76,296	84,600	90,400
0312	Operating Supplies	486		
0315	Repair and Maintenance Supplies	497	400	200
0351	Minor Equipment < \$5000	3,036		
0417	Bank Charges	81		
0421	Telephone	500	500	500
0431	Travel & Subsistence	189	500	500
0471	Utility Expense - Electricity	1,265	1,100	1,300
0473	Utility Expense - Water/Sewer/Garbage	3,379	2,000	2,000
0481	Repair & Maint. Building - Contracted	5,919	6,000	5,000
0483	Repair & Maint. Other - Contracted	5,173	2,000	2,500
0491	Miscellaneous	430	500	500
0492	Taxes and Assessments			1,000
0699	Reimbursable Labor Charges		2,000	
0933	Transfer To 519 Equipment Rental	600	600	
0938	Transfer To 503 Self Insurance	400	400	400
0939	Transfer To 517 Central Services	1,700	2,100	2,400
	Detail Total	<u>99,950</u>	<u>102,700</u>	<u>106,700</u>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	4,018	400	200
0400	Other Services and Charges	16,935	12,600	13,300
0900	Operating Transfers	2,700	3,100	2,800
	<b>Total Excluding Capital</b>	<u><b>23,653</b></u>	<u><b>16,100</b></u>	<u><b>16,300</b></u>
	<b>Capital Expenditures</b>			
0600	Capital		2,000	
	<b>Capital Total</b>		<u><b>2,000</b></u>	
	<b>Ending Fund Balance</b>	<u><b>76,296</b></u>	<u><b>84,600</b></u>	<u><b>90,400</b></u>
	<b>Fund Total</b>	<u><b>99,950</b></u>	<u><b>102,700</b></u>	<u><b>106,700</b></u>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>498</b>	<b>Ambulance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	60,481	124,100	267,400
	<b>Total Beginning Fund Balance</b>	<b>60,481</b>	<b>124,100</b>	<b>267,400</b>
330	Intergovernmental Revenue			
334	State Grants			
22	State Fire Grants	2,436		
	<b>Total Intergovernmental Revenue</b>	<b>2,436</b>		
340	Charges for Goods and Services			
341	General Government			
75	Sale of Non-Taxable Merchandise	32		
342	Public Safety			
61	BLS Ambulance Service Fees	403,680	415,000	410,000
62	ALS Ambulance Service	1,799,834	1,650,000	1,750,000
63	Other Fees and Charges	445,350	871,200	880,000
68	Writeoffs & Writedowns	(1,830,107)	(1,777,800)	(1,900,000)
69	Mileage	937,462	880,000	950,000
349	Interfund/Interdepartment Sales & Services			
22	Reimburse Fire Protection Services	65,657	90,000	90,000
	<b>Total Intergovernmental Revenue</b>	<b>1,821,906</b>	<b>2,128,400</b>	<b>2,180,000</b>
360	Miscellaneous Revenue			
81	Cashier's Overages & Shortages	(0)		
	<b>Total Miscellaneous Revenue</b>	<b>(0)</b>		
380	Nonrevenue			
381	Interfund Loan Receipts			
10	Interfund Loans Received	650,000		
	<b>Total Nonrevenue</b>	<b>650,000</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	73,500	252,800	252,800
	<b>Total Other Financing Sources</b>	<b>73,500</b>	<b>252,800</b>	<b>252,800</b>
	<b>Fund Total</b>	<b>2,608,323</b>	<b>2,505,300</b>	<b>2,700,200</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>498</b>	<b>Ambulance</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	124,173		34,400
0111	Full Time Salaries	792,727	1,026,200	1,156,000
0123	Position Change	39,930		
0125	Fire/Ambulance Credits	108		
0126	Comp Time Taken	5,200		
0131	Overtime	147,460	119,900	124,200
0141	Vacation	58,618		
0142	Holiday Pay	5,577	37,200	38,900
0143	Holiday - Pay In Lieu of Holiday	35,981		
0144	Kelly Day Pay - Fire Department	114,851		
0145	Sick Pay	58,614		
0147	Civil Leave	73		
0211	Social Security	20,935	20,300	21,200
0213	Retirement PERS & LEOFF	65,540	66,400	69,600
0214	Workman's Compensation	24,471	26,800	36,100
0216	L&I Retro Pool	963		
0221	Medical Insurance	258,485	330,300	298,700
0223	Life Insurance	1,025	1,000	1,000
0242	Travel/Meal Allowance	8,580	8,000	8,000
0311	office Supplies	287	1,000	1,000
0312	Operating Supplies	59,460	71,600	76,700
0315	Repair and Maintenance Supplies		300	
0351	Minor Equipment < \$5000		12,500	10,000
0355	Small Equipment < \$1000	11,875	4,100	10,800
0411	Professional Services	48,797	50,000	55,000
0417	Bank Charges	123		
0421	Telephone	1,798	1,500	
0422	Postage	2,423	100	700
0431	Travel & Subsistence		2,000	2,400
0432	Travel & Subsistence - Education		400	
0441	Advertising	2,298		
0482	Repair & Maint. Equip. - Contracted	4,952	4,400	5,400

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>498</b>	<b>Ambulance</b>			
0491	Miscellaneous	1,034	500	
0492	Taxes and Assessments	29,969	25,000	40,000
0493	Reimbursable Labor Costs	108,926	90,000	95,000
0495	Registration & Memberships	2,247	4,500	4,500
0794	Interfund Debt/Short Term Repayment		88,400	131,100
0821	Interest Interfund Debt		4,600	5,200
0906	Transfer To 006 Misc. Services	129,400	129,400	129,400
0933	Transfer To 519 Equipment Rental	158,700	174,100	136,300
0938	Transfer To 503 Self Insurance	46,600	46,600	46,600
0939	Transfer To 517 Central Services	19,000	22,800	26,600
0940	Transfer To 528 Building Maintenance	107,400	107,400	107,400
0966	Transfer To 499 Ambulance Debt Service	29,400	28,000	28,000
	Detail Total	<u>2,527,997</u>	<u>2,505,300</u>	<u>2,700,200</u>
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	1,259,139	1,183,300	1,319,100
0200	Personnel Benefits	379,999	452,800	434,600
0300	Supplies	71,621	89,500	98,500
0400	Other Services and Charges	202,565	178,400	203,000
0700	Debt Service Principal		88,400	131,100
0800	Debt Service/Interest & Related Costs		4,600	5,200
0900	Operating Transfers	490,500	508,300	474,300
	<b>Total Excluding Capital</b>	<u><b>2,403,824</b></u>	<u><b>2,505,300</b></u>	<u><b>2,665,800</b></u>
	<b>Ending Fund Balance</b>	<u><b>124,173</b></u>	<u><b>0</b></u>	<u><b>34,400</b></u>
	<b>Fund Total</b>	<u><b>2,527,997</b></u>	<u><b>2,505,300</b></u>	<u><b>2,700,200</b></u>

**City of Moses Lake  
2012 Budget**

		<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budgeted</u>	<u>2012</u> <u>Budget</u>
<b>501</b>	<b>Unemployment Comp Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
95	Beginning Fund Balance	373,160	280,000	251,600
	<b>Total Beginning Fund Balance</b>	<u><b>373,160</b></u>	<u><b>280,000</b></u>	<u><b>251,600</b></u>
	<b>Fund Total</b>	<u><u><b>373,160</b></u></u>	<u><u><b>280,000</b></u></u>	<u><u><b>251,600</b></u></u>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	302,450	208,500	180,100
0411	Professional Services	1,500	1,500	1,500
0491	Miscellaneous	69,210	70,000	70,000
	Detail Total	<u>373,160</u>	<u>280,000</u>	<u>251,600</u>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	70,710	71,500	71,500
	<b>Total Excluding Capital</b>	<u><b>70,710</b></u>	<u><b>71,500</b></u>	<u><b>71,500</b></u>
	<b>Ending Fund Balance</b>	<u><u><b>302,450</b></u></u>	<u><u><b>208,500</b></u></u>	<u><u><b>180,100</b></u></u>
	<b>Fund Total</b>	<u><u><b>373,160</b></u></u>	<u><u><b>280,000</b></u></u>	<u><u><b>251,600</b></u></u>
		302,450		

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>503</b>	<b>Self-Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	393,257	445,000	549,800
	<b>Total Beginning Fund Balance</b>	<b>393,257</b>	<b>445,000</b>	<b>549,800</b>
360	Miscellaneous Revenue			
365	Internal Service Fund Miscellaneous Revenues			
80	Interfund Insurance Premiums	614,400	614,400	614,400
369	Other			
40	Other Judgements & Settlements	211		
	<b>Total Miscellaneous Revenue</b>	<b>614,611</b>	<b>614,400</b>	<b>614,400</b>
370	Other Income and Expenses			
372	Extraordinary/Special Items			
00	Insurance Recoveries	5,832		
	<b>Total Total Miscellaneous Revenue</b>	<b>5,832</b>		
	<b>Fund Total</b>	<b>1,013,700</b>	<b>1,059,400</b>	<b>1,164,200</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	530,620	477,900	602,700
0411	Professional Services		10,000	
0461	Insurance	432,147	439,000	460,000
0491	Miscellaneous	1,361	2,500	1,500
0499	Judgments and Damages	49,572	130,000	100,000
	Detail Total	1,013,700	1,059,400	1,164,200
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	483,080	581,500	561,500
	<b>Total Excluding Capital</b>	<b>483,080</b>	<b>581,500</b>	<b>561,500</b>
	<b>Ending Fund Balance</b>	<b>530,620</b>	<b>477,900</b>	<b>602,700</b>
	<b>Fund Total</b>	<b>1,013,700</b>	<b>1,059,400</b>	<b>1,164,200</b>
		530,620		

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
68	Beginning Fund Balance	268,927	140,800	18,600
	<b>Total Beginning Fund Balance</b>	<b>268,927</b>	<b>140,800</b>	<b>18,600</b>
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
80	Data Processing Services	400,200	480,100	560,300
	<b>Total Charges for Goods and Services</b>	<b>400,200</b>	<b>480,100</b>	<b>560,300</b>
360	Miscellaneous Revenue			
369	Other			
90	Miscellaneous Revenues	250		
	<b>Total Miscellaneous Revenue</b>	<b>250</b>		
	<b>Fund Total</b>	<b>669,377</b>	<b>620,900</b>	<b>578,900</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	149,732	65,600	111,200
0111	Full Time Salaries	92,897	115,800	113,700
0112	Temporary Pay	2,390		
0126	Comp Time Taken	1,530		
0131	Overtime	4,621	1,700	1,600
0141	Vacation	2,954		
0142	Holiday Pay	4,382		
0145	Sick Pay	1,801		
0211	Social Security	8,459	9,000	8,800
0213	Retirement PERS & LEOFF	5,745	6,200	8,200
0214	Workman's Compensation	451	500	500
0216	L&I Retro Pool	18		
0221	Medical Insurance	14,592	18,300	17,700
0223	Life Insurance	151	200	200
0311	office Supplies	59		500
0312	Operating Supplies	37,851	46,000	50,000
0315	Repair and Maintenance Supplies	387	1,000	1,000
0351	Minor Equipment < \$5000	25,889	57,000	40,000
0354	Computer Software	92,278	30,000	25,000
0355	Small Equipment < \$1000	53,934	40,000	30,000
0411	Professional Services	55,029	60,000	63,000
0421	Telephone	33,039	32,000	35,000
0422	Postage	17,702	24,000	5,000
0431	Travel & Subsistence		500	1,000
0482	Repair & Maint. Equip. - Contracted	32,668	39,000	39,000
0495	Registration & Memberships	495	600	600
0641	Machinery & Equipment - Non-Lease	6,818	52,400	10,500
0938	Transfer To 503 Self Insurance	6,300	6,300	6,300
0940	Transfer To 528 Building Maintenance	10,100	10,100	10,100
	Detail Total	<u>662,270</u>	<u>616,200</u>	<u>578,900</u>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	103,196	117,500	115,300
0200	Personnel Benefits	29,415	34,200	35,400
0300	Supplies	210,398	174,000	146,500
0400	Other Services and Charges	138,932	156,100	143,600
0900	Operating Transfers	16,400	16,400	16,400
	<b>Total Excluding Capital</b>	<b>498,341</b>	<b>498,200</b>	<b>457,200</b>
	<b>Capital Expenditures</b>			
0600	Capital	14,196	52,400	10,500
	<b>Capital Total</b>	<b>14,196</b>	<b>52,400</b>	<b>10,500</b>
<b>516</b>	<b>Central Services - Debt Service</b>	<b>7,108</b>	<b>4,700</b>	
	<b>Ending Fund Balance</b>	<b>149,732</b>	<b>65,600</b>	<b>111,200</b>
	<b>Fund Total</b>	<b>669,377</b>	<b>620,900</b>	<b>578,900</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budgeted</u>	<u>2012</u> <u>Budget</u>
<b>519</b>	<b>Equipment Rental - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
33	Beginning Fund Balance	926,347	1,264,400	1,280,200
	<b>Total Beginning Fund Balance</b>	<b>926,347</b>	<b>1,264,400</b>	<b>1,280,200</b>
330	Intergovernmental Revenue			
338	Intergovernmental Service Revenues			
22	Fire Protection Services	3,343		
	<b>Total Intergovernmental Revenue</b>	<b>3,343</b>		
340	Charges for Goods and Services			
349	Interfund/Interdepartment Sales & Services			
10	Law Enforcement Services	6,996		
42	Reimburse Road Maint Services	148,100		
	<b>Total Charges for Goods and Services</b>	<b>155,096</b>		
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	1,350		
365	Internal Service Fund Miscellaneous Revenues			
20	Interfund Equip/Vehicle Leases	2,361,800	2,167,600	1,873,600
	<b>Total Miscellaneous Revenue</b>	<b>2,363,150</b>	<b>2,167,600</b>	<b>1,873,600</b>
380	Nonrevenue			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Capital Leases & Installments	903,664	671,000	838,000
	<b>Total Nonrevenue</b>	<b>903,664</b>	<b>671,000</b>	<b>838,000</b>
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	15,875		
20	Compensation For Loss Fixed Assets-Insurance	30,891		
	<b>Total Other Financing Sources</b>	<b>46,766</b>		
	<b>Fund Total</b>	<b>4,398,366</b>	<b>4,103,000</b>	<b>3,991,800</b>

**City of Moses Lake  
2012 Budget**

		<u>2010</u>	<u>2011</u>	<u>2012</u>
		Actual	Budgeted	Budget
<b>519</b>	<b>Equipment Rental - Operations Expenses</b>			
0001	Unreserved Fund Balance	1,373,176	1,367,800	1,159,300
0111	Full Time Salaries	164,730	218,400	228,200
0112	Temporary Pay	7,872	8,000	8,200
0123	Position Change	7,216	3,400	3,500
0126	Comp Time Taken	104		
0131	Overtime	1,109	7,900	8,200
0141	Vacation	22,291		
0142	Holiday Pay	9,016		
0145	Sick Pay	9,440		
0147	Civil Leave	582		
0191	Payroll Reimbursement	(10)		
0211	Social Security	16,844	18,200	19,000
0213	Retirement PERS & LEOFF	11,415	12,200	17,000
0214	Workman's Compensation	4,008	4,700	5,900
0216	L&I Retro Pool	201		
0221	Medical Insurance	43,772	59,800	56,800
0223	Life Insurance	316	300	300
0311	office Supplies	381	600	600
0312	Operating Supplies	6,321	7,000	8,500
0313	Oil & Lubricants	11,578	17,500	17,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	81,249	110,000	110,000
0323	Gas-Propane-Fuel	253,120	270,000	270,000
0351	Minor Equipment < \$5000	7,552	44,000	14,300
0355	Small Equipment < \$1000	5,893	62,500	1,700
0411	Professional Services	1,028	200	200
0421	Telephone	107	200	200
0422	Postage	211	200	200
0431	Travel & Subsistence	86	2,500	2,500
0432	Travel & Subsistence - Education	769	2,000	2,000
0441	Advertising	476	200	300
0453	Rental/Lease Other Equipment		200	200
0471	Utility Expense - Electricity		200	200
0473	Utility Expense - Water/Sewer/Garbage		1,000	1,000
0482	Repair & Maint. Equip. - Contracted	127,273	97,000	97,000
0483	Repair & Maint. Other - Contracted	2,011	2,000	2,000
0491	Miscellaneous	4,500	5,500	5,500
0492	Taxes and Assessments	69		
0495	Registration & Memberships	1,040	2,200	2,000
0496	Printing & Binding		1,000	1,000
0641	Machinery & Equipment - Non-Lease	283,055		
0661	Lease Purchase Deferring to Capital	930,594	671,000	837,200
0794	Interfund Debt/Short Term Repayment	55,222	58,000	61,000
0821	Interest Interfund Debt	22,481	19,800	17,000
0938	Transfer To 503 Self Insurance	10,000	10,000	10,000
0939	Transfer To 517 Central Services	2,400	2,800	3,300
0940	Transfer To 528 Building Maintenance	30,300	30,300	30,300
0949	Operations Complex Rent	193,600	193,600	193,600
	Detail Total	<u>3,703,392</u>	<u>3,312,500</u>	<u>3,196,000</u>

**City of Moses Lake  
2012 Budget**

		<b>2010 Actual</b>	<b>2011 Budgeted</b>	<b>2012 Budget</b>
<b>519</b>	<b>Equipment Rental - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	222,349	237,700	248,100
0200	Personnel Benefits	76,555	95,200	99,000
0300	Supplies	366,093	511,900	422,900
0400	Other Services and Charges	137,569	114,400	114,300
0700	Debt Service Principal	55,222	58,000	61,000
0800	Debt Service/Interest & Related Costs	22,481	19,800	17,000
0900	Operating Transfers	236,300	236,700	237,200
	<b>Total Excluding Capital</b>	<b>1,116,569</b>	<b>1,273,700</b>	<b>1,199,500</b>
	<b>Capital Expenditures</b>			
0600	Capital	1,213,648	671,000	837,200
	<b>Capital Total</b>	<b>1,213,648</b>	<b>671,000</b>	<b>837,200</b>
<b>520</b>	<b>Equipment Rental - Debt Service</b>	<b>694,973</b>	<b>790,500</b>	<b>795,800</b>
	<b>Ending Fund Balance</b>	<b>1,373,176</b>	<b>1,367,800</b>	<b>1,159,300</b>
	<b>Fund Total</b>	<b>4,398,366</b>	<b>4,103,000</b>	<b>3,991,800</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>528</b>	<b>Building Maintenance - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
36	Beginning Fund Balance	88,154	3,931,800	490,600
	<b>Total Beginning Fund Balance</b>	<b>88,154</b>	<b>3,931,800</b>	<b>490,600</b>
330	Intergovernmental Revenue			
334	State Grants			
79	State Culture & Recreation Grants	24,185	800,000	
	<b>Total Intergovernmental Revenue</b>	<b>24,185</b>	<b>800,000</b>	
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
92	Property Management Fees	1,297,500	2,588,800	2,588,800
349	Interfund/Interdepartment Sales & Services			
18	Reimburse Central Services	2,618		
42	Reimburse Road Maint Services	845		
	<b>Total Charges for Goods and Services</b>	<b>1,300,963</b>	<b>2,588,800</b>	<b>2,588,800</b>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	600		
50	Space & Facilities Leases Long Term	2,700		
369	Other			
11	Sale of Scrap and Junk	46		
	<b>Total Miscellaneous Revenue</b>	<b>3,346</b>		
380	Nonrevenue			
381	Interfund Loan Receipts			
10	Interfund Loans Received	4,000,000		
382	Proceeds of Long-Term Debt-Proprietary Funds			
10	G. O. Bond Proceeds	6,011,550		
	<b>Total Nonrevenue</b>	<b>10,011,550</b>		
	<b>Fund Total</b>	<b>11,428,198</b>	<b>7,320,600</b>	<b>3,079,400</b>

**City of Moses Lake  
2012 Budget**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>528</b>	<b>Building Maintenance - Operations</b>			
0001	Unreserved Fund Balance	4,730,498	745,000	190,400
0111	Full Time Salaries	252,834	327,700	400,900
0115	Retroactive Pay	175		
0123	Position Change		5,400	5,700
0126	Comp Time Taken	2,471		
0131	Overtime	1,196	6,800	9,300
0141	Vacation	15,031		
0142	Holiday Pay	13,182		
0145	Sick Pay	12,215		
0147	Civil Leave	708		
0191	Payroll Reimbursement	(120)		
0211	Social Security	22,509	26,000	31,800
0213	Retirement PERS & LEOFF	15,796	18,000	29,400
0214	Workman's Compensation	7,208	9,200	14,700
0216	L&I Retro Pool	394		
0221	Medical Insurance	80,896	105,300	125,300
0223	Life Insurance	615	600	800
0311	office Supplies	583	500	500
0312	Operating Supplies	26,168	25,000	35,000
0314	Books - Less Than \$100.00 Total Value	153	300	300
0315	Repair and Maintenance Supplies	28,137	30,000	31,200
0323	Gas-Propane-Fuel		600	600
0351	Minor Equipment < \$5000	1,066	3,500	1,700
0354	Computer Software		200	
0355	Small Equipment < \$1000	2,310	1,900	900
0411	Professional Services	752	1,000	1,000
0422	Postage			100
0421	Telephone	538	200	600
0432	Travel & Subsistence - Education	24	600	600
0441	Advertising	230	100	100
0453	Rental/Lease Other Equipment		500	
0471	Utility Expense - Electricity	36,464	70,000	70,000
0472	Utility Expense - Gas	7,256	22,500	22,500
0473	Utility Expense - Water/Sewer/Garbage	29,017	30,000	34,000
0481	Repair & Maint. Building - Contracted	36,359	25,000	50,000
0482	Repair & Maint. Equip. - Contracted		1,000	1,000
0495	Registration & Memberships		1,600	1,600
0496	Printing & Binding		100	100
0622	Buildings Capital Improvement		55,000	25,000
0821	Interest Interfund Debt		80,000	
0933	Transfer To 519 Equipment Rental	38,000	35,700	31,200
0938	Transfer To 503 Self Insurance	5,600	5,600	5,600
0939	Transfer To 517 Central Services	1,600	1,900	2,200
0949	Operations Complex Rent	52,300	52,300	52,300
	<b>Building Maintenance - Operations Total</b>	<b>5,422,168</b>	<b>1,689,100</b>	<b>1,176,400</b>

**City of Moses Lake  
2012 Budget**

		<u>2010 Actual</u>	<u>2011 Budgeted</u>	<u>2012 Budget</u>
<b>534</b>	<b><i>Civic Center</i></b>			
0621	Building Construction	2,956,473	4,400,000	650,000
0630	Improvements Other Than Building	139,134		100,000
0699	Reimbursable Labor Charges	201,679	200,000	
	Civic Center Total	<u>3,297,286</u>	<u>4,600,000</u>	<u>750,000</u>
	<b>Fund Total</b>	<b><u>8,719,454</u></b>	<b><u>6,289,100</u></b>	<b><u>1,926,400</u></b>
<b>528</b>	<b>Building Maintenance - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	297,693	339,900	415,900
0200	Personnel Benefits	127,419	159,100	202,000
0300	Supplies	58,417	62,000	70,200
0400	Other Services and Charges	110,641	152,600	181,600
0800	Debt Service/Interest & Related Costs		80,000	
0900	Operating Transfers	97,500	95,500	91,300
	<b>Total Excluding Capital</b>	<b><u>691,670</u></b>	<b><u>889,100</u></b>	<b><u>961,000</u></b>
	 <b>Capital Expenditures</b>			
0600	Capital		55,000	25,000
0600	Capital	3,297,286	4,600,000	750,000
	<b>Capital Total</b>	<b><u>3,297,286</u></b>	<b><u>4,655,000</u></b>	<b><u>775,000</u></b>
<b>529</b>	<b>Building Maintenance-Debt Service</b>	<b><u>2,700,244</u></b>	<b><u>1,031,500</u></b>	<b><u>1,150,800</u></b>
	 <b>Ending Fund Balance</b>	<b><u>4,730,498</u></b>	<b><u>745,000</u></b>	<b><u>192,600</u></b>
	<b>Fund Total</b>	<b><u>11,419,698</u></b>	<b><u>7,320,600</u></b>	<b><u>3,079,400</u></b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>611</b>	<b>Fireman's Pension</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	193,245	140,200	463,700
	<b>Total Beginning Fund Balance</b>	<b>193,245</b>	<b>140,200</b>	<b>463,700</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	26,265	25,000	25,000
	<b>Total Intergovernmental Revenue</b>	<b>26,265</b>	<b>25,000</b>	<b>25,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	1,669		
	<b>Total Miscellaneous Revenue</b>	<b>1,669</b>		
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	473,500	73,500	73,500
	<b>Total Other Financing Sources</b>	<b>473,500</b>	<b>73,500</b>	<b>73,500</b>
	<b>Fund Total</b>	<b>694,678</b>	<b>238,700</b>	<b>562,200</b>
	<b>Expenses</b>			
0002	Reserve For Pensions	529,343	73,700	381,200
0221	Medical Insurance	137,410	140,000	150,000
0252	Direct Medical Payments	5,701	5,000	8,000
0290	Pension & Disability Payments	22,225	20,000	23,000
	Detail Total	694,678	238,700	562,200
	<b>Expenditures Excluding Capital</b>			
0200	Personnel Benefits	165,336	165,000	181,000
	<b>Total Excluding Capital</b>	<b>165,336</b>	<b>165,000</b>	<b>181,000</b>
	<b>Ending Fund Balance</b>	<b>529,343</b>	<b>73,700</b>	<b>381,200</b>
	<b>Fund Total</b>	<b>694,678</b>	<b>238,700</b>	<b>562,200</b>
		529,343		

**DEBT SERVICE**

**FUNDS**

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>275</b>	<b>Equipment Leases</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	59,551	50,400	34,700
	<b>Total Beginning Fund Balance</b>	<b>59,551</b>	<b>50,400</b>	<b>34,700</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In			5,400
	<b>Total Other Financing Sources</b>			<b>5,400</b>
	<b>Fund Total</b>	<b>59,551</b>	<b>50,400</b>	<b>40,100</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	44,591	37,100	29,200
0751	Principal Capital Leases	13,848	12,800	9,800
0835	Interest Capital Leases	1,111	500	1,100
	Detail Total	59,551	50,400	40,100
0000	Fund Balance	44,591	37,100	29,200
0700	Debt Service Principal	13,848	12,800	9,800
0800	Debt Service/Interest & Related Costs	1,111	500	1,100
	<b>Fund Total</b>	<b>59,551</b>	<b>50,400</b>	<b>40,100</b>
		44,591		

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>281</b>	<b>G.O.B. 2006 Redemption</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	150,252	152,200	152,400
	<b>Total Beginning Fund Balance</b>	<b>150,252</b>	<b>152,200</b>	<b>152,400</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	381,600	380,900	380,900
	<b>Total Other Financing Sources</b>	<b>381,600</b>	<b>380,900</b>	<b>380,900</b>
	<b>Fund Total</b>	<b>531,852</b>	<b>533,100</b>	<b>533,300</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	152,038	152,200	151,700
0711	Principal G.O. Bonds	191,667	200,000	208,300
0831	Interest G. O. Debt	187,744	180,600	173,000
0891	Other Debt Service Costs	404	300	300
	<b>Detail Total</b>	<b>531,852</b>	<b>533,100</b>	<b>533,300</b>
0000	Fund Balance	152,038	152,200	151,700
0700	Debt Service Principal	191,667	200,000	208,300
0800	Debt Service/Interest & Related Costs	188,147	180,900	173,300
	<b>Fund Total</b>	<b>531,852</b>	<b>533,100</b>	<b>533,300</b>

152,038

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
283	<b>Central Drive LID #58</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
55	Interest	3,495	3,500	
368	Special Assessment Principal-Current			
00	Special Assessment Principal-Current	25,144	43,000	
	<b>Total Miscellaneous Revenue</b>	<b>28,639</b>	<b>46,500</b>	
	<b>Fund Total</b>	<b>28,639</b>	<b>46,500</b>	
	<b>Expenses</b>			
0906	Transfer To 006 Misc. Services	10,946	46,500	
	Detail Total	10,946	46,500	
0900	Operating Transfers	10,946	46,500	
	<b>Fund Total</b>	<b>10,946</b>	<b>46,500</b>	

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>284</b>	<b>1998 Refunding G. O. B.</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	74,175	74,700	75,000
	<b>Total Beginning Fund Balance</b>	<b>74,175</b>	<b>74,700</b>	<b>75,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	147,200	99,900	20,600
	<b>Total Other Financing Sources</b>	<b>147,200</b>	<b>99,900</b>	<b>20,600</b>
	<b>Fund Total</b>	<b>221,375</b>	<b>174,600</b>	<b>95,600</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	74,640	74,700	
0711	Principal G.O. Bonds	131,717	90,900	90,900
0831	Interest G. O. Debt	14,866	8,800	4,500
0891	Other Debt Service Costs	152	200	200
	Detail Total	221,375	174,600	95,600
0000	Fund Balance	74,640	74,700	
0700	Debt Service Principal	131,717	90,900	90,900
0800	Debt Service/Interest & Related Costs	15,018	9,000	4,700
	<b>Fund Total</b>	<b>221,375</b>	<b>174,600</b>	<b>95,600</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>285</b>	<b>2002 Refunding Bonds</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	39,496	38,000	37,900
	<b>Total Beginning Fund Balance</b>	<b>39,496</b>	<b>38,000</b>	<b>37,900</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	277,900	277,000	242,900
	<b>Total Other Financing Sources</b>	<b>277,900</b>	<b>277,000</b>	<b>242,900</b>
	<b>Fund Total</b>	<b>317,396</b>	<b>315,000</b>	<b>280,800</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	37,584	38,000	
0711	Principal G.O. Bonds	249,434	256,200	269,800
0831	Interest G. O. Debt	29,868	20,500	10,700
0891	Other Debt Service Costs	510	300	300
	Detail Total	317,396	315,000	280,800
0000	Fund Balance	37,584	38,000	
0700	Debt Service Principal	249,434	256,200	269,800
0800	Debt Service/Interest & Related Costs	30,378	20,800	11,000
	<b>Fund Total</b>	<b>317,396</b>	<b>315,000</b>	<b>280,800</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>450</b>	<b>2011 Bond Fund</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance			53,600
	<b>Total Beginning Fund Balance</b>			<b>53,600</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In			580,000
	<b>Total Other Financing Sources</b>			<b>580,000</b>
	<b>Fund Total</b>			<b>633,600</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service			66,000
0721	Principal Revenue Bonds			455,000
0832	Interest Revenue Debt			112,600
	Detail Total			633,600
0000	Fund Balance			66,000
0700	Debt Service Principal			455,000
0800	Debt Service/Interest & Related Costs			112,600
	<b>Fund Total</b>			<b>633,600</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>451</b>	<b>2011 Bond Reserve</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance			567,600
	<b>Total Beginning Fund Balance</b>			<b>567,600</b>
	<b>Fund Total</b>			<b>567,600</b>
	<b>Expenses</b>			
0006	Reserve For Bond Guarantee			567,600
	Detail Total			567,600
0000	Fund Balance			567,600
	<b>Fund Total</b>			<b>567,600</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>452</b>	<b>2004 Bond Fund</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	152,038	107,700	109,400
	<b>Total Beginning Fund Balance</b>	<b>152,038</b>	<b>107,700</b>	<b>109,400</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	357,600	548,000	548,000
	<b>Total Other Financing Sources</b>	<b>357,600</b>	<b>548,000</b>	<b>548,000</b>
	<b>Fund Total</b>	<b>509,638</b>	<b>655,700</b>	<b>657,400</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	109,336	107,700	92,200
0721	Principal Revenue Bonds	75,000	225,000	250,000
0832	Interest Revenue Debt	325,000	322,600	314,800
0841	Debt Issue Costs	302		
0891	Other Debt Service Costs		400	400
	Detail Total	509,638	655,700	657,400
0000	Fund Balance	109,336	107,700	92,200
0700	Debt Service Principal	75,000	225,000	250,000
0800	Debt Service/Interest & Related Costs	325,302	323,000	315,200
	<b>Fund Total</b>	<b>509,638</b>	<b>655,700</b>	<b>657,400</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>453</b>	<b>2004 Bond Reserve</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	701,500	701,500	701,500
	<b>Total Beginning Fund Balance</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Expenses</b>			
0006	Reserve For Bond Guarantee	701,500	701,500	701,500
	Detail Total	701,500	701,500	701,500
0000	Fund Balance	701,500	701,500	701,500
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>483</b>	<b>Water/Sewer Leases</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	4,418		300
	<b>Total Beginning Fund Balance</b>	<b>4,418</b>		<b>300</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	42,000	55,700	55,700
	<b>Total Other Financing Sources</b>	<b>42,000</b>	<b>55,700</b>	<b>55,700</b>
	<b>Fund Total</b>	<b>46,418</b>	<b>55,700</b>	<b>56,000</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	(5,955)	2,700	13,100
0751	Principal Capital Leases	47,466	50,200	40,300
0835	Interest Capital Leases	4,907	2,800	2,600
	Detail Total	46,418	55,700	56,000
0000	Fund Balance	(5,955)	2,700	13,100
0700	Debt Service Principal	47,466	50,200	40,300
0800	Debt Service/Interest & Related Costs	4,907	2,800	2,600
	<b>Fund Total</b>	<b>46,418</b>	<b>55,700</b>	<b>56,000</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>485</b>	<b>Public Works Trust Fund Water/Sewer Debt Sr. Revenue</b>	<b>Debt Service Fund</b>		
308	Beginning Fund Balance			
37	Beginning Fund Balance	3,774	10,300	10,500
	<b>Total Beginning Fund Balance</b>	<b>3,774</b>	<b>10,300</b>	<b>10,500</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	813,800	701,300	701,300
	<b>Total Other Financing Sources</b>	<b>813,800</b>	<b>701,300</b>	<b>701,300</b>
	<b>Fund Total</b>	<b>817,574</b>	<b>711,600</b>	<b>711,800</b>
<b>Expenses</b>				
0005	Reserve For Debt Service	10,301	10,300	15,400
0781	Principal Intergovernmental Loan	758,427	658,800	658,800
0833	Interest Inter-Government Debt	48,845	42,500	37,600
	Detail Total	817,574	711,600	711,800
0000	Fund Balance	10,301	10,300	15,400
0700	Debt Service Principal	758,427	658,800	658,800
0800	Debt Service/Interest & Related Costs	48,845	42,500	37,600
	<b>Fund Total</b>	<b>817,574</b>	<b>711,600</b>	<b>711,800</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>486</b>	<b>G.O.B. 2006 Redemption</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	762	1,300	1,400
	<b>Total Beginning Fund Balance</b>	<b>762</b>	<b>1,300</b>	<b>1,400</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	76,600	76,200	76,200
	<b>Total Other Financing Sources</b>	<b>76,600</b>	<b>76,200</b>	<b>76,200</b>
	<b>Fund Total</b>	<b>77,362</b>	<b>77,500</b>	<b>77,600</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	1,278	1,200	1,200
0711	Principal G.O. Bonds	38,333	40,000	41,700
0831	Interest G. O. Debt	37,549	36,100	34,600
0891	Other Debt Service Costs	202	200	100
	Detail Total	77,362	77,500	77,600
0000	Fund Balance	1,278	1,200	1,200
0700	Debt Service Principal	38,333	40,000	41,700
0800	Debt Service/Interest & Related Costs	37,751	36,300	34,700
	<b>Fund Total</b>	<b>77,362</b>	<b>77,500</b>	<b>77,600</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>499</b>	<b>Ambulance Debt Service</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	4,403	4,300	3,200
	<b>Total Beginning Fund Balance</b>	<b>4,403</b>	<b>4,300</b>	<b>3,200</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	29,400	28,000	28,000
	<b>Total Other Financing Sources</b>	<b>29,400</b>	<b>28,000</b>	<b>28,000</b>
	<b>Fund Total</b>	<b>33,803</b>	<b>32,300</b>	<b>31,200</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	4,508	3,000	1,900
0751	Principal Capital Leases	26,835	27,800	28,800
0835	Interest Capital Leases	2,461	1,500	500
	Detail Total	33,803	32,300	31,200
0000	Fund Balance	4,508	3,000	1,900
0700	Debt Service Principal	26,835	27,800	28,800
0800	Debt Service/Interest & Related Costs	2,461	1,500	500
	<b>Fund Total</b>	<b>33,803</b>	<b>32,300</b>	<b>31,200</b>

**City of Moses Lake  
2012 Budget**

		2010 Actual	2011 Budgeted	2012 Budget
<b>516</b>	<b>Central Services - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	6,801	4,600	
0835	Interest Capital Leases	306	100	
	Detail Total	<u>7,108</u>	<u>4,700</u>	
0700	Debt Service Principal	6,801	4,600	
0800	Debt Service/Interest & Related Costs	306	100	
	<b>Department Total</b>	<b><u>7,108</u></b>	<b><u>4,700</u></b>	
<b>520</b>	<b>Equipment Rental - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	633,921	719,700	733,600
0835	Interest Capital Leases	61,052	70,800	62,200
	Detail Total	<u>694,973</u>	<u>790,500</u>	<u>795,800</u>
0700	Debt Service Principal	633,921	719,700	733,600
0800	Debt Service/Interest & Related Costs	61,052	70,800	62,200
	<b>Department Total</b>	<b><u>694,973</u></b>	<b><u>790,500</u></b>	<b><u>795,800</u></b>
<b>529</b>	<b>Building Maintenance-Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0711	Principal G.O. Bonds	248,849	783,000	809,500
0751	Principal Capital Leases	204		
0794	Interfund Debt/Short Term Repayment	2,250,000		
0821	Interest Interfund Debt	62,331		110,000
0831	Interest G. O. Debt	138,611	248,400	223,100
0835	Interest Capital Leases	1		
0891	Other Debt Service Costs	249	100	8,200
	Detail Total	<u>2,700,244</u>	<u>1,031,500</u>	<u>1,150,800</u>
0700	Debt Service Principal	2,499,053	783,000	809,500
0800	Debt Service/Interest & Related Costs	201,191	248,500	341,300
	<b>Department Total</b>	<b><u>2,700,244</u></b>	<b><u>1,031,500</u></b>	<b><u>1,150,800</u></b>

# **APPENDIX**

City of Moses Lake  
Annual Budget  
Staffing Level Comparisons

Departments	<----- Budgeted ----->				Increase or (Decrease)
	2009	2010	2011	2012	
Legislative	7.33	7.42	7.42	7.8	0.38
Executive	2.67	2.77	2.77	3.2	0.43
Finance	7	7.87	7.87	6.54	(1.33)
Central Services	2	2	2	2	0.00
Community Development	15	13.45	13.45	13	(0.45)
Engineering	17.5	17.03	17.03	17	(0.03)
Sanitation	1	1.16	1.16	1.16	0.00
Building Maintenance	8	8	8	8	0.00
Street	5	5	5	5	0.00
Water	13.5	13.15	13.15	13.15	0.00
Sewer	12	12.15	12.15	13.15	1.00
Equipment Rental	4	4	4	4	0.00
Parks	21	21	21	22	1.00
Police	40	39	39	42	3.00
Fire	19	19	17	17	0.00
Ambulance Service	17	16	18	18	0.00
Storm Water	4	4	4	4	0.00
Total	196	193	193	197	4.00
Adjusted For:					
Council (part time)	-7	-7	-7	-7	0.00
Total Adjustments	-7	-7	-7	-7	0
Net Total Regular Staff	189	186	186	190	4

**CITY OF MOSES LAKE**  
**JANUARY 1, 2010 SALARY SCHEDULE**  
**Information Updated as of October 17, 2011**

	Salary Range		QTY
	E	A	
<b>EXEMPT AND EXECUTIVE STAFF</b>			
<b>Exempt/Overtime</b>			
City Manager		11,142	1
Municipal Services Director	6398	7998	1
Police Chief	6226	7783	1
Finance Director	5938	7424	1
Asst. Municipal Services Director/City Engineer	5902	7377	1
Fire Chief	5850	7313	1
Parks and Recreation Director	5744	7179	1
Community Development Director	5585	6982	1
Assistant City Engineer	5408	6760	0
Police Captains	5330	6663	2
Deputy Fire Chief	5304	6630	0
Public Works Superintendent	5299	6623	1
Human Resources Director	5070	6337	
Assistant Finance Director	4950	6188	1
Assistant Fire Chiefs	4950	6188	2
Park Maintenance Superintendent	4649	5812	1
Recreation Superintendent	4425	5531	1
<b>TOTAL</b>			17
<b>Executive, Professional and Clerical</b>			
Development Engineer	4890	6112	1
Project Engineer	4890	6112	2
Building Official	4829	6035	1
Information Systems Manager	4510	5637	1
Accounting Division Manager	4616	5770	1
Senior Planner	4486	5607	1

**CITY OF MOSES LAKE  
 JANUARY 1, 2010 SALARY SCHEDULE  
 Information Updated as of October 17, 2011**

	Salary Range		QTY
	E	A	
Design Engineer	4399	5498	0
Engineering Tech III	4200	5250	2
Accountant	4122	5153	2
Building Inspector II	4001	5001	1
Associate Planner	3923	4904	0
Museum & Art Center Manager	3910	4888	1
Recreation Supervisor	3910	4888	2
Engineering Tech II	3799	4749	7
GIS Mapping Tech	3799	4749	1
Building Inspector	3794	4742	1
Administrative Secretary	3484	4354	1
Executive Secretary	3484	4354	1
Engineering Tech I	3427	4283	1
Code Enforcement Officer II	3371	4214	1
Assistant Planner	3371	4214	2
Clerical Supervisor - Police Department	3253	4066	1
Community Services Officer	3227	4035	2
Building and Planning Technician	3188	3985	1
Senior Accounting Clerk	3170	3962	2
Ambulance Billing Clerk	3170	3962	1
Code Enforcement Officer	3170	3962	1
Utility Account Technician	3170	3962	1
Department Secretary	3113	3891	5
Network Technician	3000	3749	1
Meter Reader	2999	3747	2
Utility Billing Specialist	2981	3727	1

**CITY OF MOSES LAKE**  
**JANUARY 1, 2010 SALARY SCHEDULE**  
**Information Updated as of October 17, 2011**

	Salary Range		QTY
	E	A	
Municipal Services Clerk	2770	3461	1
Police Clerk	2770	3461	3
Community Policing Coordinator	2270	3461	1
Customer Service Representative	2557	3196	3
Museum/Art Center Technician	2557	3196	1
Concessions/Food Service Supervisor	2246	2808	1
<b>TOTAL</b>			58
<b>UNREPRESENTED (Parks &amp; Public Works Maintenance)</b>			
Wastewater Division Supervisor	4455	5569	1
Water Division Supervisor	4455	5569	1
Street Division Supervisor	4371	5465	1
Equipment Rental Supervisor	4020	5025	1
Building Maintenance Supervisor	3893	4867	1
Wastewater Division Foreman	3888	4860	1
Water Division Foreman	3888	4860	1
Street Division Foreman	3806	4758	1
Parks Maintenance Foreman	3751	4689	1
Wastewater Treatment Plant Lead Operator	3689	4611	1
Equipment Rental Foreman	3682	4602	1
Building Maintenance Foreman	3526	4408	1
Wastewater Treatment Plant Operator	3463	4330	2
Water Quality Specialist	3463	4330	2
Equipment Mechanic	3394	4243	2
Maintenance Worker II (Water & Sewer)	3340	4176	8
Parks Maintenance Technician	3340	4176	8
Street Maintenance Worker	3340	4176	4

**CITY OF MOSES LAKE**  
**JANUARY 1, 2010 SALARY SCHEDULE**  
**Information Updated as of October 17, 2011**

				Salary Range		QTY
				E	A	
Building Maintenance Worker				3097	3872	1
Maintenance Worker I (Sewer)				2903	3630	1
Parks Maintenance Worker				2903	3630	2
Lead Janitor				2493	3117	1
Janitor				2182	2728	4
<b>TOTAL</b>						47
<b>POLICE UNION</b>						
Sergeant				4563	5704	4
Corporal				4358	5448	3
Police Officer	Entry (E) 4152	Step 2 4412	Step 3 4672	Step 4 4933	5189	24
<b>TOTAL</b>						31
<b>FIRE UNION</b>						
Captain				4635	5795	3
Paramedic/Firefighter				4302	5377	15
Fire Inspector				4299	5373	1
Firefighter/EMT				3962	4953	9
Paramedic				3291	4113	1
EMT				3038	3798	1
<b>TOTAL</b>						30
<b>GRAND TOTAL</b>						183

## City of Moses Lake Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
000			<b>General Fund</b>	
	010		<b>Engineering</b>	
		0661	Lease	
			Data Collector	27,000
			Department Total	<u>27,000</u>
	020		<b>Parks &amp; Recreation Department</b>	
		0646	Art Work	
			Sculpture Without Walls Art	10,000
			Department Total	<u>10,000</u>
			<b>Fund Total</b>	<u><b>37,000</b></u>
116			<b>Streets</b>	
		0636	Lights, Signs, Signals	
			JSF School Zone Signals	18,000
			<b>Fund Total</b>	<u><b>18,000</b></u>
119			<b>Street Repair &amp; Reconstruction Fund</b>	
		0632	Street Repair & Reconstruction	
			Drawings	30,000
		0633	Sidwalks and Pavers	
			Stratford Pedestrian Crossing	150,000
		0485	Repair & Maintenance Major Projects	
			Crack Seal	210,000
			Overlay or Seal Coat	700,000
			Down Town Paver Repair & Cleaning	200,000
			Heads & Rewire 5 Corners	150,000
			<b>Fund Total</b>	<u><b>1,440,000</b></u>
314			<b>Parks Capital Projects</b>	
		0631	Improvements Other Than Building	
			Ball field light replacement	80,000
			<b>Fund Total</b>	<u><b>80,000</b></u>
315			<b>Park Mitigation Capital Projects</b>	
		0631	Improvements Other Than Building	
			Lower Peninsula	125,000
			Longview Park	175,000
			Neighborhood Self Help	40,000
			<b>Fund Total</b>	<u><b>340,000</b></u>

## City of Moses Lake

### Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
410			<b>Water/Sewer Fund</b>	
	411		<b>Water</b>	
		0639	Other Improvements Cold Mix, Drain Rock, Sand, Covers	10,000
		0641	Other Improvements Hypo Chlorinators Hypo Dilution System Chlorine Monitor Confined Space Eq Muni lab Portable Hydraulic Unit	7,800 8,000 10,000 7,600 5,100 5,000
		0645	Water Meters Meter & ERT Readers	250,000
			Department Total	303,500
			<b>Fund Total</b>	<b>303,500</b>
477			<b>Water/Sewer Construction</b>	
		0653	CIP Water Projects - including Reimbursable Labor Construct Larson reservoir Randolph Road Water Main Rebuild Pumphouses for Well 24 & 11 Mae Valley Or Alder Street Water Improvements Beacon Road Water Main Restrooms (McCosh, Blue Heron, Cascade) Water System Repairs Developer Projects	450,000 650,000 800,000 225,000 250,000 650,000 150,000 100,000
			Water Projects Total	3,275,000
		0654	CIP Sewer Projects - including Reimbursable Labor Sewer Line Improvements Lift Station Repairs Convert Telemetry to Modbus 2012 Project design Developer Projects	1,000,000 300,000 130,000 30,000 100,000
			Sewer Projects Total	1,560,000
			<b>Fund Total</b>	<b>4,835,000</b>
493			<b>Storm Water</b>	
		0634	Storm Drains Sage Road Stormwater	175,000
			<b>Fund Total</b>	<b>175,000</b>

## City of Moses Lake Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description	Budget
517			<b>Central Services</b>	
		0641	Machinery & Equipment	
			City Hall Copier	11,700
			Fire Department Copier	9,600
			<b>Fund Total</b>	<u>21,300</u>
519			<b>Equipment Rental</b>	
	Department: 0661		Lease Purchase	
	Ambulance		Ambulance Remount	120,200
	Police		Police Patrol Vehicles (6)	252,200
	Water		1-Ton Truck Cab & Chassis	43,100
	Parks		Lawn Sweeper	33,200
	Wasterwater		Generator-TV Van	9,500
	Parks		1/2 Ton Pickup	22,600
	Street		Long Line Striper	275,000
	Street		Crosswalk Striper	7,500
	Street		Line Driver	5,600
	Street		Stencil Trailer	8,300
	Stormwater		Skid Steer Loader	42,000
	Street		Snow Plow	18,000
			<b>Fund Total</b>	<u>837,200</u>
528			<b>Building Maintenance</b>	
	528		<b>Building Maintenance-Operation</b>	
		0622	Buildings Maintenance	
			Replace Police and Parks Fire Alarm Pane	15,000
			LRC Stairway	10,000
			Department Total	<u>25,000</u>
			<b>Fund Total</b>	<u>25,000</u>
			<b>Total Capital Outlay &amp; Major Projects</b>	<u>8,112,000</u>

### City of Moses Lake Bond Principal, Interest and Interest Rates As of December 31, 2011

Year	2004 Water/Sewer Revenue Bonds			2006 Water/Sewer GO Bonds			2011 Water/Sewer Revenue Bonds			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	6,650,000	2,852,550		836,667	306,866		4,905,000	740,276		12,391,667	3,899,692	16,291,358
2012	250,000	314,688	3.75%	41,667	34,591	3.85%	455,000	112,590	0.65%	746,667	461,869	1,208,535
2013	275,000	305,938	3.75%	43,333	32,987	3.90%	460,000	107,185	0.85%	778,333	446,110	1,224,443
2014	290,000	295,625	4.00%	45,000	31,297	3.95%	460,000	103,275	2.00%	795,000	430,197	1,225,197
2015	305,000	284,750	4.00%	46,667	29,520	4.00%	470,000	94,075	2.00%	821,667	408,345	1,230,011
2016	395,000	272,550	5.00%	48,333	27,653	4.05%	480,000	84,675	2.50%	923,333	384,878	1,308,211
2017	415,000	256,750	5.00%	50,833	25,695	4.10%	490,000	73,875	2.50%	955,833	356,320	1,312,154
2018	435,000	236,000	5.00%	52,500	23,611	4.15%	500,000	62,850	2.70%	987,500	322,461	1,309,961
2019	460,000	214,250	5.00%	55,000	21,433	4.15%	515,000	49,100	2.70%	1,030,000	284,783	1,314,783
2020	485,000	191,250	5.00%	57,500	19,150	4.15%	530,000	34,938	3.25%	1,072,500	245,338	1,317,838
2021	515,000	167,000	5.00%	59,167	16,764	4.15%	545,000	17,713	3.25%	1,119,167	201,477	1,320,643
2022	545,000	141,250	5.00%	61,667	14,308	4.25%				606,667	155,558	762,225
2023	1,110,000	114,000	5.00%	64,167	11,688	4.25%				1,174,167	125,688	1,299,854
2024	1,170,000	58,500	5.00%	67,500	8,960	4.25%				1,237,500	67,460	1,304,960
2025				70,000	6,092	4.25%				70,000	6,092	76,092
2026				73,333	3,117	4.25%				73,333	3,117	76,450
<b>Totals</b>	11,865,000	576,702		4,183,333	1,534,327		5,925,000	964,562		11,943,333	2,906,917	14,850,250
2012	125,000	79,507	3.65%	208,333	172,956	3.85%	545,000	137,913	2.00%	1,378,333	410,976	1,789,309
2013	130,000	74,945	3.75%	216,667	164,935	3.90%	560,000	127,013	2.00%	906,667	366,893	1,273,560
2014	130,000	70,070	3.90%	225,000	156,485	3.95%	570,000	115,813	2.00%	925,000	342,368	1,267,368
2015	140,000	65,000	4.00%	233,333	147,598	4.00%	580,000	104,413	2.25%	953,333	317,010	1,270,344
2016	145,000	59,400	4.00%	241,667	138,265	4.05%	595,000	91,363	2.50%	981,667	289,027	1,270,694
2017	150,000	53,600	4.10%	254,167	128,477	4.10%	610,000	76,488	2.75%	1,014,167	258,565	1,272,731
2018	155,000	47,450	4.20%	262,500	118,056	4.15%	625,000	59,713	3.00%	1,042,500	225,219	1,267,719
2019	160,000	40,940	4.20%	275,000	107,163	4.15%	645,000	40,963	3.00%	1,080,000	189,065	1,269,065
2020	170,000	33,580	4.20%	287,500	95,750	4.15%	665,000	21,613	3.25%	1,122,500	150,943	1,273,442
2021	180,000	25,760	4.20%	295,833	83,819	4.15%				475,833	109,579	585,412
2022	185,000	17,480	4.20%	308,333	71,542	4.25%				493,333	89,022	582,355
2023	195,000	8,970	4.60%	320,833	58,438	4.25%				515,833	67,408	583,241
2024				337,500	44,802	4.25%				337,500	44,802	382,302
2025				350,000	30,458	4.25%				350,000	30,458	380,458
2026				366,667	15,583	4.25%				366,667	15,583	382,250
<b>Totals</b>	11,943,333	576,702		4,183,333	1,534,327		5,925,000	964,562		11,943,333	2,906,917	14,850,250

**2011 OTHER DEBT OUTSTANDING**

Water/Sewer (Revenue)		
PWTF - Six loans		5,813,591
Lease Purchase (estimate)		81,337
Ambulance (Revenue) Lease Purchase		28,753
General Obligation:		
Lease Purchase (estimate)		1,543,378

**FUNDS RESERVED FOR DEBT SERVICE  
AND BONDS GUARANTEES AS OF 12/31/11**

Revenue		
450 2011 Bond Fund		53,600
451 2011 Bond Reserve		567,600
452 2004 Bond Fund		109,400
453 2004 Bond Reserve		701,500
483 Water/Sewer Lease Purchase		300
485 Water/Sewer PWTF		10,500
486 GOB 2006 Redemption		1,400
499 Ambulance Debt Service		3,200
General Obligation		
275 Equipment Leases		34,700
281 GOB 2006 Redemption		152,400
284 GOB 1998 Refunding		75,000
285 GOB 2002 Refunding		37,900

**PROPOSED FUNDING IN THE 2012  
BUDGET BY DEBT**

General Obligation		
Equipment Rental		838,000

**INTERFUND LOANS PAYABLE AS OF 10/01/11**

		2012 Payment	
020	Park & Recreation	178,200	896,645
493	Storm Water Fund	20,700	80,396
498	Ambulance Service Fund	134,000	561,782
519	Equipment Rental	77,800	394,395
528	Building maintenance	80,000	4,000,000
	Total	490,700	5,933,218