

# City of Moses Lake Washington

## City Council

*Jon Lane*  
*Mayor*

*Richard Pearce*  
*Bill Ecret*  
*Karen Liebrecht*

*Brent Reese*  
*David Curnel*  
*Dick Deane*

*Joseph K. Gavinski*  
*City Manager*

## 2010 Final Budget

*Ronald R. Cone*  
*Finance Director*

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**CITY OF MOSES LAKE  
2010 ANNUAL BUDGET**

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

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March 22, 2010

Honorable Mayor and  
Moses Lake City Council

Gentlemen

The 2010 Budget is herein presented as agreed upon by City Council during the budget study session.

The 2010 Budget maintains all existing programs intact although expenditures for some capital projects continues to be somewhat restrained. This is necessary because increased Police and Fire Department personnel costs need to be funded with general tax receipts because of the elimination of 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 \$523,300 in this budget, which is about the same as the 2009 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 2010 on property taxed in 2009. The city's property tax receipts will include however, additional increases attributable to annexed property and new construction, which is substantial. 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 2010 accruing to the benefit of the General Fund is figured at \$5,050,000. This is less than was budgeted in 2009, because of the general economic climate and conditions which exist. Sales tax receipts dropped by about 10% between 2008 and 2009. This figure includes \$2,525,000 in sales tax budgeted in 2010 with the first one half cent sales tax authority. Another \$2,525,000 in sales tax revenues has been added from the second one half cent in sales tax authority.

The "Comprehensive Budget" as contained in the 2010 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 \$50,092,400.

The operating budget including debt service payments, and continuing project estimates for 2010 as contained in this 2010 Budget for the General Fund totals \$23,635,600. In 2009 the same budget, debt service, and continuing project estimates totaled \$21,438,500. There is an increase then of \$2,197,100 comparing 2010 to 2009. Growth in Moses Lake and the rise in costs generally account for most of the increase. The increases in expenditures has been covered by an increase in property taxes in 2010 due to industrial development within the City. Greater population translates into the need for additional personnel, facilities, and equipment.

Wage increases for 2010 for represented Police and Fire Department employees are dictated by labor contracts which have not yet been negotiated. A salary increase of 2% 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 2010 employees will continue contributing to medical care coverages and share in the rising costs of medical insurance. The contributions for 2010 are the same as required in 2009.

The Police Department budget of \$5,060,300 and the Fire Department budget of \$2,574,700 equals approximately 32.3% of the city's entire proposed General Fund Budget. That leaves approximately 67.7% 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 \$618,400 going into 2010 and the receipt of \$750,000 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 \$2,738,200 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 2010 of \$48,200.

In order to balance the Street Department budget, \$1,200,000 was transferred from the General Fund. This is higher than in 2009. 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 \$3,639,500 in 2009 to \$3,392,500 in this budget. There is a decrease in the ending fund balance from \$709,900 to \$206,600 in 2010. Equipment rental fees were not increased in the 2010 budget.

In the Water/Sewer Fund the beginning fund balance is larger than it was in 2009, \$3,837,300 in 2009 vs \$3,357,800 in 2010. The ending fund balance increased, going from \$2,648,400 in 2009 to \$3,360,300 in 2010. The larger expenditures in the Water/Sewer Fund include debt service, \$1,329,800, the transfer to the Water/Sewer Construction Fund, \$2,100,000, and B & O taxes paid to the State of Washington, \$390,000. Those three expenditures equal \$3,819,800. Those three expenditures, along with the ending fund balance of \$3,360,300 equals \$7,180,100 or 60.56% of this budget.

In the Water/Sewer Construction Fund, there shows a reserve for future construction of \$123,300. That evidences a decrease of \$1,510,900 in the ending fund balance with this 2010 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 \$3,748,600, which includes an ending fund balance of \$1,629,700. The fund balance increased comparing 2010 to 2009. This fund balance can be used to fund landfill fee increases and an alley way improvement program in the future.

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 received into the General Fund \$769,093 in 1999, \$734,417 in 2000, \$878,444 in 2001, \$299,637.98 in 2002, \$342,303.82 in 2003, \$329,346.09 in 2004, \$782,682.69 in 2005, \$1,006,738.47 in 2006, \$819,150.58 in 2007, \$472,820 in 2008, and \$237,759 in 2009 in investment income. 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

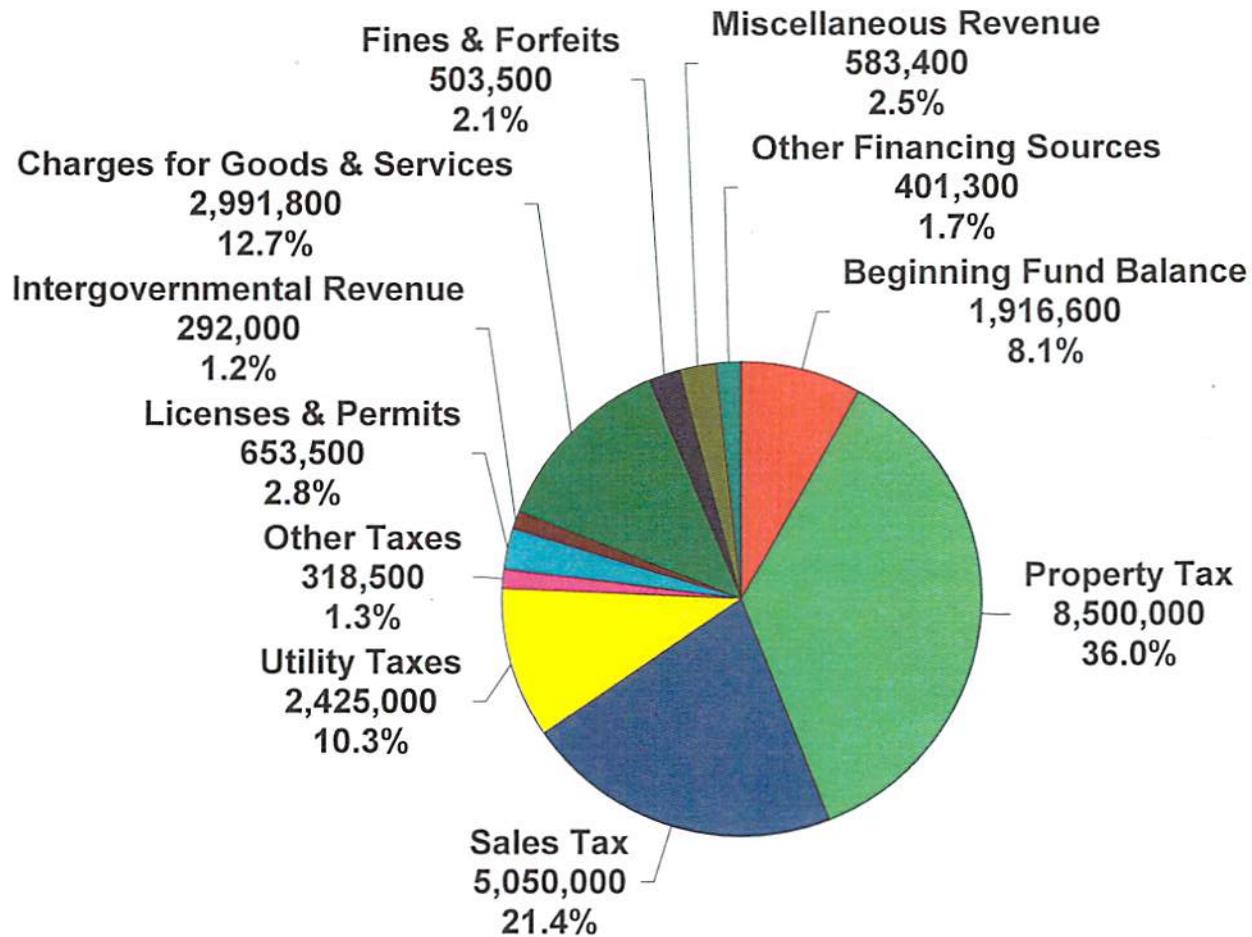


Joseph K. Gavinski  
City Manager

JKG:jt

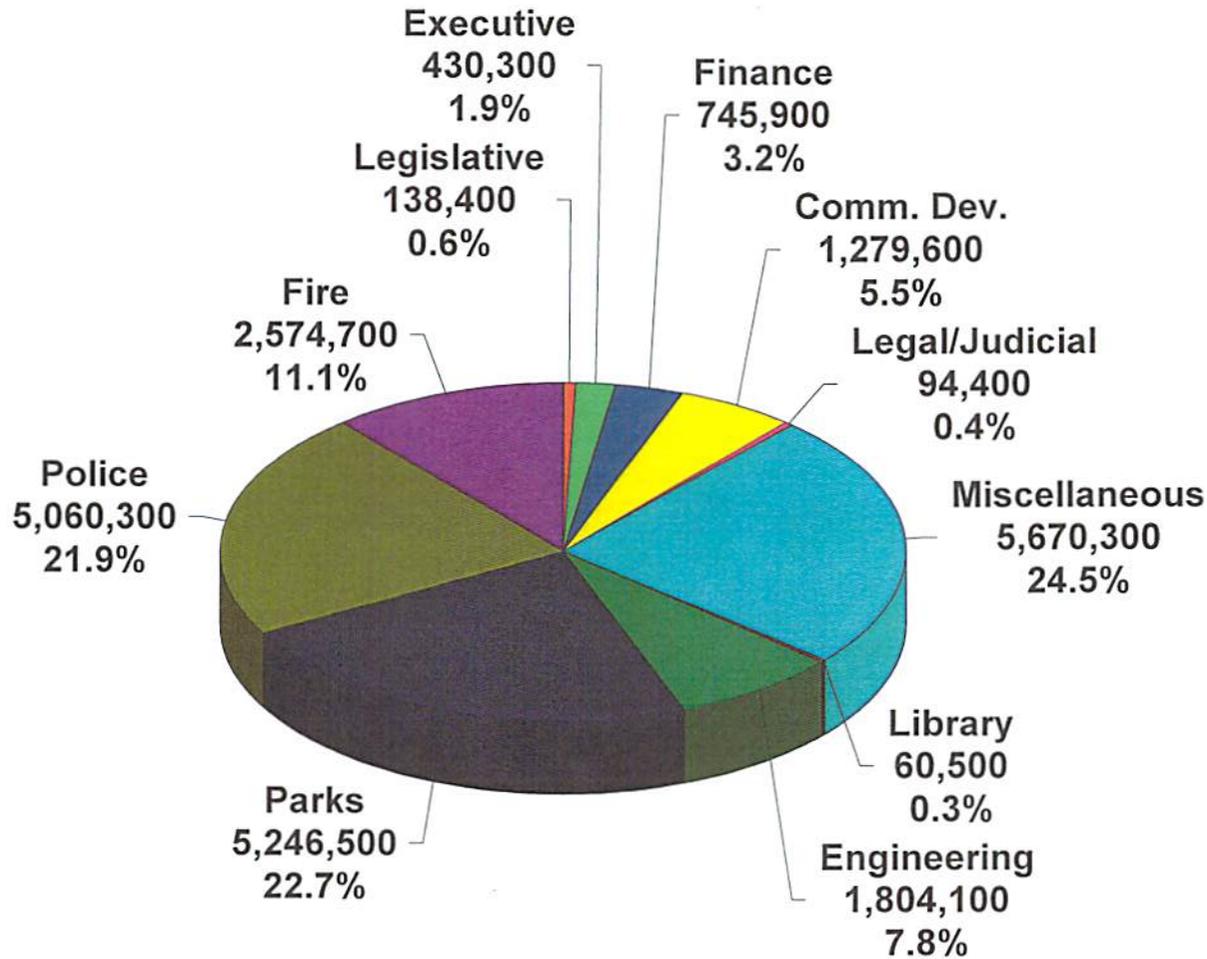
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# General Fund Revenue



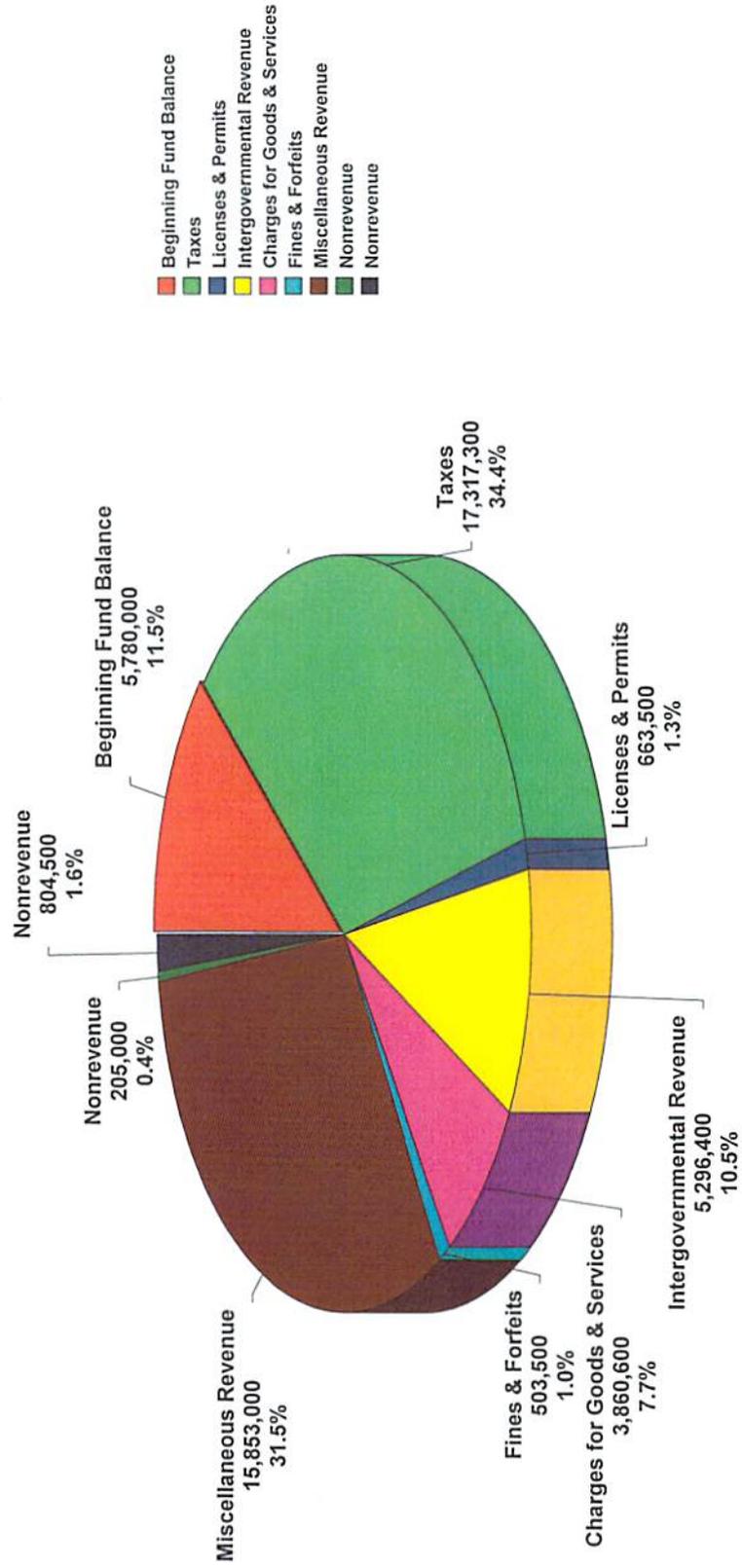
- Beginning Fund Balance
  Utility Taxes
  Intergovernmental Revenue
  Miscellaneous Revenue
- Property Tax
  Other Taxes
  Charges for Goods & Services
  Nonrevenue
- Sales Tax
  Licenses & Permits
  Fines & Forfeits
  Other Financing Sources

# General Fund Expenditures By Department



# Revenue By Source

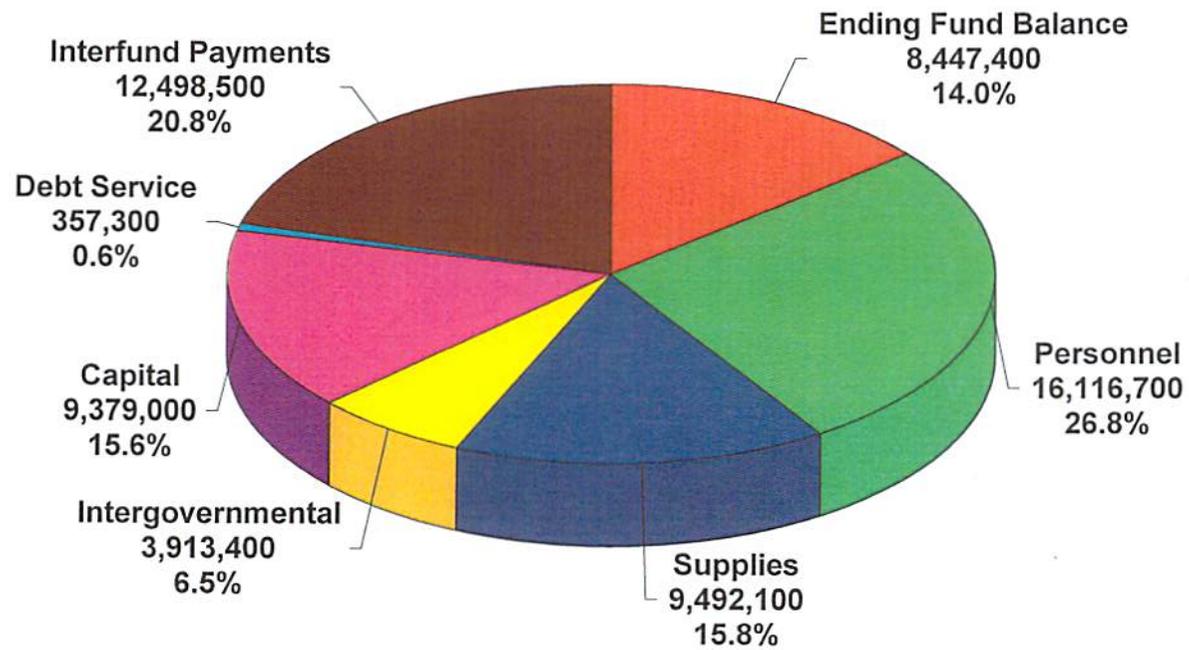
## City of Moses Lake



# Expenditures By Object

## City of Moses Lake

- Ending Fund Balance
- Personnel
- Supplies
- Intergovernmental
- Capital
- Debt Service
- Interfund Payments



ORDINANCE NO. 2537

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 2010

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

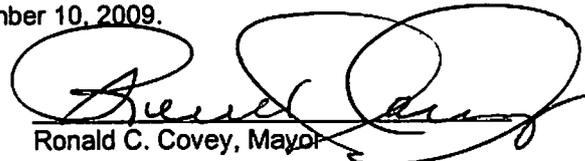
RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2009 and

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2010 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2009.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$10,000,000 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.

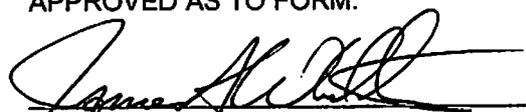
Adopted by the City Council and signed by its Mayor on November 10, 2009.

  
Ronald C. Covey, Mayor

ATTEST:

  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

  
James A. Whitaker, City Attorney

ORDINANCE NO. 2536

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 2010

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

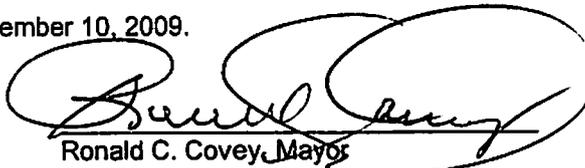
Section 1. Preamble:

- 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 \$5,196,417.
- 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 2010 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 stated 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 2010 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 \$51,964, 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 stated assessed utility property, is hereby authorized for the 2010 levy in the amount of \$10,000,000 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.

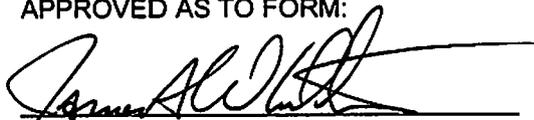
Adopted by the City Council and signed by its Mayor on November 10, 2009.

  
Ronald C. Covey, Mayor

ATTEST:

  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

  
James A. Whitaker, City Attorney

# City of Moses Lake

## Summary of Tax Levy

	2007	2008	2009	2010
Population	17,440	18,310	18,930	19,500
Assessed Valuation	988,571,711	1,080,369,113	1,779,747,198	2,800,000,000
General Tax Levy	2,951,193	3,197,428	5,196,417	8,500,000

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ORDINANCE NO. 2540

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,  
WASHINGTON FOR THE YEAR OF 2010

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 2010 are as follows:

GENERAL FUND	\$23,635,600
TOURISM ACTIVITIES	740,800
GRANTS AND DONATIONS	355,300
PATHS & TRAILS	250,300
STREET FUND	1,906,300
STREET REPAIR AND RECONSTRUCTION FUND	2,738,200
PARKS FEES	505,900
BASIN HOMES BLOCK GRANT FUND	97,000
CAPITAL IMPROVEMENT FUND	258,000
WATER/SEWER FUND (M & O)	11,856,300
WATER RIGHTS	181,300
WATER/SEWER CONSTRUCTION FUND	4,603,200
SANITATION FUND	3,748,600
STORM WATER FUND	1,226,000
AIRPORT	86,800
AMBULANCE FUND	2,184,600
UNEMPLOYMENT COMPENSATION INSURANCE FUND	359,400
SELF INSURANCE FUND	1,018,600
CENTRAL SERVICES FUND	612,300
EQUIPMENT RENTAL FUND	2,861,000
BUILDING FUND, (M & O)	9,026,400
FIREMEN'S PENSION FUND	291,100
TOTAL	<u>\$68,543,000</u>

Section 2. The 2010 Budget includes \$ 6,752,700 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2010 Budget provides for internal service fund service expenditures of \$13,877,700. 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 \$6,818,800 and require further appropriation by the City Council before they can be expended.

Section 3. The 2010 Comprehensive Budget for the city as a whole is \$50,092,400 which includes an estimated \$3,081,300 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 2010 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$73,254,400.

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 Budget s are equal or are in balance in all funds.

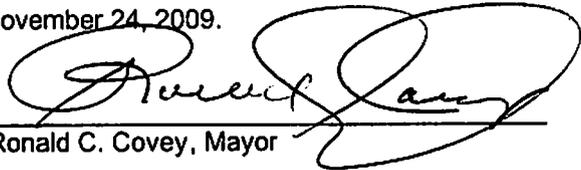
Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

Section 6. Internal service fund rates have been computed for 2010 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 2010 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 .

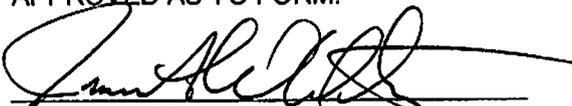
Adopted by the City Council and signed by its Mayor on November 24, 2009.

  
\_\_\_\_\_  
Ronald C. Covey, Mayor

ATTEST:

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
James A. Whitaker, City Attorney

**BUDGET REPORT**  
**SUMMARIES**

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

Fund	Description	2008 Actual	2009 Budgeted	2010 Budget
<b>General Fund</b>				
001	Legislative	93,255	96,500	100,500
002	Executive	322,250	343,800	366,400
003	Finance	619,749	681,800	652,000
004	Community Development	977,565	1,109,800	1,123,100
005	Legal/Judicial	103,960	64,000	85,800
006	Miscellaneous Services	291,637	982,400	3,498,800
007	Library	12,133	13,000	13,000
010	Engineering	1,518,421	1,631,500	1,530,600
020	Park Recreation	3,047,729	3,305,300	3,503,400
030	Police	3,818,780	4,205,400	4,344,500
040	Fire	1,744,485	1,981,600	1,916,300
	<i>General Fund Total</i>	<u>12,549,963</u>	<u>14,415,100</u>	<u>17,134,400</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	225,242	203,600	203,500
103	Grants and Donations	85,612	416,100	247,100
114	Paths & Trails	751,858	550,000	2,000
116	Street	1,389,500	1,540,600	1,254,000
119	Street Repair/Reconstruction	1,897,363	3,072,800	2,530,000
150	Parks Fees	103,266	357,000	357,000
197	Basin Homes Block Grant	0	0	0
	<i>Special Revenue Total</i>	<u>4,452,841</u>	<u>6,140,100</u>	<u>4,593,600</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	13,267	12,800	9,800
281	G.O.B. 2006 Redemption	0	382,600	379,700
283	Central Drive LID #58	0	0	0
284	1998 Refunding G. O. B.	144,114	143,500	147,200
285	2002 Refunding Bonds	275,526	278,200	279,700
	<i>Debt Service Total</i>	<u>432,908</u>	<u>817,100</u>	<u>816,400</u>
<b>Capital Projects Funds</b>				
302	Capital Projects 2006	286,645	0	0
314	Park & Recreation Improvements	111,582	88,100	0
	<i>Capital Projects Total</i>	<u>398,228</u>	<u>88,100</u>	<u>0</u>

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

Fund	Description	2008 Actual	2009 Budgeted	2010 Budget
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	4,027,944	3,918,800	4,105,100
452	2004 Bond Fund	346,752	356,300	401,400
453	2004 Bond Reserve	0	0	0
471	Water Rights	0	0	0
472	Operations Complex Construction	24,613	0	0
477	Water Sewer Construction	2,030,908	5,420,000	4,480,000
483	Water/Sewer Leases	8,096	19,000	18,700
484	State Water Pollution Debt Service	81,204	81,300	40,700
485	Public Works Trust Fund Water/Sewer Debt Sr.	820,133	813,800	807,400
486	G.O.B. 2006 Redemption	76,088	76,500	75,900
490	Sanitation Fund	2,058,533	2,066,700	1,943,300
493	Storm Water	0	1,238,100	934,700
495	Airport	145,508	90,100	12,400
498	Ambulance	1,773,008	1,894,100	1,645,300
499	Ambulance Debt Service	29,850	32,900	29,400
	<i>Proprietary Totals</i>	<u>11,422,638</u>	<u>16,007,600</u>	<u>14,494,300</u>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	19,470	51,500	51,500
503	Self-Insurance	480,660	535,000	512,500
516	Central Services - Debt Service	15,311	14,900	7,300
517	Central Services - Operations	500,437	495,100	422,500
519	Equipment Rental - Operations	1,741,950	2,030,000	2,346,300
520	Equipment Rental - Debt Service	450,094	679,600	531,500
528	Building Maintenance - Operations	1,315,658	7,905,000	8,669,600
529	Building Maintenance-Debt Service	353,265	351,800	352,600
	<i>Internal Service Totals</i>	<u>4,876,844</u>	<u>12,062,900</u>	<u>12,893,800</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	154,203	159,900	159,900
	<i>Fiduciary Totals</i>	<u>154,203</u>	<u>159,900</u>	<u>159,900</u>
	<b>Final Total</b>	<u><u>34,287,623</u></u>	<u><u>49,690,800</u></u>	<u><u>50,092,400</u></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  
Ordinance Budget  
Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>General Fund</b>				
001	Legislative	102,036	105,800	138,400
002	Executive	354,992	377,100	430,300
003	Finance	669,898	732,300	745,900
004	Community Development	1,128,009	1,268,500	1,279,600
005	Legal/Judicial	106,860	66,900	94,400
006	Miscellaneous Services	4,406,172	4,713,000	6,200,900
007	Library	38,649	39,600	60,500
010	Engineering	1,708,312	1,855,700	1,804,100
020	Park Recreation	4,204,488	5,147,200	5,246,500
030	Police	4,193,034	4,621,800	5,060,300
040	Fire	2,207,477	2,510,600	2,574,700
	<i>General Fund Total</i>	<u>19,119,927</u>	<u>21,438,500</u>	<u>23,635,600</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	390,722	883,600	740,800
103	Grants and Donations	392,688	615,400	355,300
114	Paths & Trails	995,077	793,200	250,300
116	Street	2,502,269	2,194,100	1,906,300
119	Street Repair/Reconstruction	2,409,748	4,236,700	2,738,200
150	Parks Fees	499,635	446,400	505,900
197	Basin Homes Block Grant	95,451	98,300	97,000
	<i>Special Revenue Total</i>	<u>7,285,590</u>	<u>9,267,700</u>	<u>6,593,800</u>
<b>Capital Projects Funds</b>				
302	Capital Projects 2006	318,948	0	0
308	Capital	454,214	258,000	258,000
314	Park & Recreation Improvements	119,956	154,900	0
	<i>Capital Projects Total</i>	<u>893,119</u>	<u>412,900</u>	<u>258,000</u>
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	14,450,058	14,971,600	11,856,300
471	Water Rights	179,200	0	181,300
472	Operations Complex Construction	87,296	0	0
477	Water Sewer Construction	3,774,963	7,164,100	4,603,200
490	Sanitation Fund	3,156,267	3,680,600	3,748,600
493	Storm Water	0	1,380,100	1,226,000
495	Airport	202,644	142,900	86,800
498	Ambulance	2,420,499	2,236,600	2,184,600
	<i>Proprietary Totals</i>	<u>24,270,927</u>	<u>29,575,900</u>	<u>23,886,800</u>

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

Fund	Description	2008 Actual	2009 Budgeted	2010 Budget
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	430,063	410,600	359,400
503	Self-Insurance	775,920	909,700	1,018,600
517	Central Services - Operations	858,941	732,300	612,300
519	Equipment Rental - Operations	2,591,005	2,959,900	2,861,000
528	Building Maintenance - Operations	1,549,566	8,746,000	9,026,400
	<i>Internal Service Totals</i>	<u>6,205,495</u>	<u>13,758,500</u>	<u>13,877,700</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	399,530	345,800	291,100
	<i>Fiduciary Totals</i>	<u>399,530</u>	<u>345,800</u>	<u>291,100</u>
	<b>Final Total</b>	<u><u>58,174,587</u></u>	<u><u>74,799,300</u></u>	<u><u>68,543,000</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

## Operating Budget

### Summary by Fund

Fund	Description	2008 Actual	2009 Budgeted	2010 Budget
<b>General Fund</b>				
001	Legislative	102,036	105,800	138,400
002	Executive	354,992	377,100	430,300
003	Finance	669,898	732,300	745,900
004	Community Development	1,128,009	1,268,500	1,279,600
005	Legal/Judicial	106,860	66,900	94,400
006	Miscellaneous Services	4,406,172	4,713,000	6,200,900
007	Library	38,649	39,600	60,500
010	Engineering	1,708,312	1,855,700	1,804,100
020	Park Recreation	4,204,488	5,147,200	5,246,500
030	Police	4,193,034	4,621,800	5,060,300
040	Fire	2,207,477	2,510,600	2,574,700
	<i>General Fund Total</i>	<u>19,119,927</u>	<u>21,438,500</u>	<u>23,635,600</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	390,722	883,600	740,800
103	Grants and Donations	509,007	615,400	355,300
114	Paths & Trails	995,077	793,200	250,300
116	Street	2,502,269	2,194,100	1,906,300
119	Street Repair/Reconstruction	2,409,748	4,236,700	2,738,200
150	Parks Fees	499,635	446,400	505,900
197	Basin Homes Block Grant	95,451	98,300	97,000
	<i>Special Revenue Total</i>	<u>7,401,909</u>	<u>9,267,700</u>	<u>6,593,800</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	89,075	75,800	63,000
281	G.O.B. 2006 Redemption	531,274	532,400	531,700
283	Central Drive LID #58	34,352	32,000	30,300
284	1998 Refunding G. O. B.	218,431	217,500	220,400
285	2002 Refunding Bonds	315,196	317,600	317,300
	<i>Debt Service Total</i>	<u>1,188,329</u>	<u>1,175,300</u>	<u>1,162,700</u>
<b>Capital Projects Funds</b>				
302	Capital Projects 2006	318,948	0	0
308	Capital	454,214	258,000	258,000
314	Park & Recreation Improvements	119,956	154,900	0
	<i>Capital Projects Total</i>	<u>893,119</u>	<u>412,900</u>	<u>258,000</u>

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

Fund	Description	2008 Actual	2009 Budgeted	2010 Budget
<b>Proprietary Funds</b>				
410	Water / Sewer Fund	14,450,058	14,971,600	11,856,300
452	2004 Bond Fund	497,391	508,300	509,400
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	179,200	179,200	181,300
472	Operations Complex Construction	87,296	0	0
477	Water Sewer Construction	3,774,963	7,164,100	4,603,200
483	Water/Sewer Leases	23,977	20,300	22,300
484	State Water Pollution Debt Service	94,814	94,900	94,900
485	Public Works Trust Fund Water/Sewer Debt Sr.	823,810	817,400	817,500
486	G.O.B. 2006 Redemption	76,686	77,200	77,200
490	Sanitation Fund	3,156,267	3,680,600	3,748,600
493	Storm Water	0	1,380,100	1,226,000
495	Airport	202,644	142,900	86,800
498	Ambulance	2,420,499	2,236,600	2,184,600
499	Ambulance Debt Service	31,948	33,700	33,500
	<i>Proprietary Totals</i>	<u>26,521,054</u>	<u>32,008,400</u>	<u>26,143,100</u>
<b>Internal Service Funds</b>				
501	Unemployment Comp Insurance	430,063	410,600	359,400
503	Self-Insurance	775,920	909,700	1,018,600
516	Central Services - Debt Service	15,311	14,900	7,300
517	Central Services - Operations	858,941	732,300	612,300
519	Equipment Rental - Operations	2,591,005	2,959,900	2,861,000
520	Equipment Rental - Debt Service	450,094	679,600	531,500
528	Building Maintenance - Operations	1,549,566	8,746,000	9,026,400
529	Building Maintenance-Debt Service	353,265	351,800	753,600
	<i>Internal Service Totals</i>	<u>7,024,166</u>	<u>14,804,800</u>	<u>15,170,100</u>
<b>Fiduciary Funds</b>				
611	Fireman's Pension	399,530	345,800	291,100
	<i>Fiduciary Totals</i>	<u>399,530</u>	<u>345,800</u>	<u>291,100</u>
	<b>Final Total</b>	<u><u>62,548,032</u></u>	<u><u>79,453,400</u></u>	<u><u>73,254,400</u></u>

This is the 2010 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 2010. 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**

Fund Dept.	Description	Personnel	Supplies Services	Capital Outlay	Fund Balance Interfund Debt Service	Total
<b>General Fund</b>						
001	Legislative	89,500	48,900			138,400
002	Executive	339,500	26,900		63,900	430,300
003	Finance	589,100	62,900		93,900	745,900
004	Community Development	1,104,300	13,800	5,000	156,500	1,279,600
005	Legal/Judicial		85,800		8,600	94,400
006	Miscellaneous Services		75,400		6,125,500	6,200,900
007	Library		13,000		47,500	60,500
010	Engineering	1,450,200	64,400	16,000	273,500	1,804,100
020	Park Recreation	2,407,600	1,085,800	10,000	1,743,100	5,246,500
030	Police	3,299,900	1,044,600		715,800	5,060,300
040	Fire	1,650,100	266,200		658,400	2,574,700
	<b>General Fund Total</b>	<b>10,930,200</b>	<b>2,787,700</b>	<b>31,000</b>	<b>9,886,700</b>	<b>23,635,600</b>
<b>Special Revenue Funds</b>						
102	Tourism Activities	0	203,500		537,300	740,800
103	Grants and Donations	153,800	93,300	0	108,200	355,300
114	Paths & Trails		2,000	0	248,300	250,300
116	Street	402,200	851,800		652,300	1,906,300
119	Street Repair/Reconstruction		550,000	1,980,000	208,200	2,738,200
150	Parks Fees				505,900	505,900
197	Basin Homes Block Grant				97,000	97,000
	<b>Special Revenue Total</b>	<b>556,000</b>	<b>1,700,600</b>	<b>1,980,000</b>	<b>2,357,200</b>	<b>6,593,800</b>
<b>Capital Projects Funds</b>						
308	Capital				0	258,000
314	Park & Recreation Improvements				0	0
	<b>Capital Projects Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,000</b>	<b>258,000</b>
<b>Proprietary Funds</b>						
410	Water / Sewer Fund	1,902,000	1,698,100	455,000	7,801,200	11,856,300
471	Water Rights					0
477	Water Sewer Construction			4,480,000	123,200	4,603,200
490	Sanitation Fund	80,200	1,463,100		2,205,300	3,748,600
493	Storm Water	280,200	75,500	539,000	215,000	1,226,000
495	Airport	14,400		0	72,400	86,800
498	Ambulance	1,434,000	211,300		539,300	2,184,600
	<b>Proprietary Totals</b>	<b>3,710,800</b>	<b>3,448,000</b>	<b>5,474,000</b>	<b>10,956,400</b>	<b>23,705,500</b>
<b>Internal Service Funds</b>						
501	Unemployment Comp Insurance		51,500		307,900	359,400
503	Self-Insurance		512,500		506,100	1,018,600
517	Central Services - Operations	142,500	280,000	0	197,100	619,600
519	Equipment Rental - Operations	323,600	510,700	1,512,000	1,046,200	3,392,500
528	Building Maintenance - Operations	468,000	226,600	7,975,000	1,110,400	9,780,000
	<b>Internal Service Totals</b>	<b>934,100</b>	<b>1,581,300</b>	<b>9,487,000</b>	<b>3,167,700</b>	<b>15,170,100</b>
<b>Fiduciary Funds</b>						
611	Fireman's Pension	159,900			131,200	291,100
	<b>Fiduciary Totals</b>	<b>159,900</b>	<b>0</b>	<b>0</b>	<b>131,200</b>	<b>291,100</b>
	<b>Final Total</b>	<b>16,291,000</b>	<b>9,517,600</b>	<b>16,972,000</b>	<b>26,757,200</b>	<b>69,654,100</b>

**OPERATING BUDGET**

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

**AND**

**DETAIL OF EXPENDITURES  
WITHIN OBJECT  
WITHIN DEPARTMENT**

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 Budget
<b>Sources of Revenue</b>				
<b>000</b>	<b>General Fund</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	1,283,800	1,731,800	1,916,600
	<b>Total Beginning Fund Balance</b>	<b>1,283,800</b>	<b>1,731,800</b>	<b>1,916,600</b>
<b>310</b>	<b>Taxes</b>			
311	General Property Taxes			
10	General Property Taxes	3,407,550	5,200,000	8,500,000
313	Retail Sales Tax			
10	Local Retail Sales Tax	5,666,071	5,400,000	5,050,000
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	60,821	50,000	58,000
42	Water	3,563	3,000	2,500
43	Gas	128,794	153,000	180,000
45	Garbage/Solid Waste	3,528	3,500	3,500
47	Telephone & Telegraph	988,669	826,000	900,000
51	Electric	715,260	900,000	725,000
72	Utility Tax Water	177,835	162,000	160,000
74	Utility Tax Sewer	137,719	131,500	130,000
75	Utility Tax Garbage	96,943	90,000	95,000
317	Excise Taxes			
20	Leasehold Excise Tax	14,111	13,000	14,000
50	Gambling Excise Tax	370,338	380,000	400,000
319	Penalties & Interest on Delinquent Taxes			
80	Penalties/Interest On Other Taxes	877	1,500	1,000
	<b>Total Taxes</b>	<b>11,846,579</b>	<b>13,388,000</b>	<b>16,293,500</b>
<b>320</b>	<b>Licenses and Permits</b>			
321	Business Licenses and Permits			
30	Police & Protective	2,073	3,000	
60	Professional and Occupational	30		
90	Other Business Licenses & Permits	122,629	137,000	130,000
91	Franchise Fees	110,372	100,000	105,000
92	Pepsi Franchise Fee	11,305	11,500	11,500
322	Non-Business Licenses and Permits			
10	Buildings, Structures & Equipment	713,764	700,000	400,000
30	Animal Licenses	3,735	2,000	4,000
90	Other Non-business Licenses/Permits	6,589	5,000	3,000
	<b>Total Licenses and Permits</b>	<b>970,496</b>	<b>958,500</b>	<b>653,500</b>

**City of Moses Lake  
2010 Budget**

		<u>2008 Actual</u>	<u>2009 Budgeted</u>	<u>2010 Budget</u>
<b>000</b>	<b>General Fund</b>			
330	Intergovernmental Revenue			
331	Direct Federal Grants			
00	Federal Grants - Direct	46,000		
21	Federal Indirect Police Grant	14,538		
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	69,606	30,000	50,000
01	Deferred Court Costs - AOC	128		
06	Criminal Justice Funding	206,207	183,000	193,000
338	Intergovernmental Service Revenues			
22	Fire Protection Services	64,108		
72	Library Services	28,795	29,000	29,000
	<b>Total Intergovernmental Revenue</b>	<b>429,382</b>	<b>242,000</b>	<b>272,000</b>
330	Intergovernmental Revenue			
339	ARRA Federal Indirect			
21	ARRA Federal Indirect Police Grant			20,000
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
340	Charges for Goods and Services			
341	General Government			
60	Word Processing, Photocopies	9,602	10,000	9,000
71	Sale of Merchandise - Museum	30,798	24,000	24,000
72	Sale of Merchandise - Cascade Park	4,457	3,700	3,800
73	Sale of Taxable Merchandise - LRC	1,769	500	1,000
74	Sale of Taxable Merchandise - Surf N Slide	4,161	20,000	4,000
75	Sale of Non-Taxable Merchandise	7,577	3,900	3,700
342	Public Safety			
10	Law Enforcement Services	135,878	218,000	128,000
11	DUI Cost Recovery	8,943	6,000	6,000
40	Protective Inspection Fees	99		
90	Other	240		
343	Utilities and Environment			
16	Weed Control Service Fees	200		
20	Engineering Fees & Charges	20,658	15,000	16,000
345	Economic Environment			
81	Zoning and Subdivision Fees	23,675	22,500	12,500
83	Plan Checking Fees	237,610	224,000	153,000
89	Other Planning & Dev Fees & Charges	12,510	12,500	6,500
347	Culture and Recreation			
30	Activity Fees	691,495	684,300	684,700
60	Program Fees	106,989	103,500	97,000
80	Other Recreational Fees/Tuition	1,810	3,500	1,200
90	Other Culture & Rec Fees & Charges	5,909	7,500	6,000
349	Interfund/Interdepartment Sales & Services			
10	Reimburse General Admin. Services	542,000	542,000	536,900
26	Reimburse Ambulance Services	58,387	150,000	
31	Reimburse Park Services	84,039	70,000	69,000
32	Reimburse Engineering Services	1,245,988	1,229,500	1,229,500
	<b>Total Charges for Goods and Services</b>	<b>3,234,792</b>	<b>3,350,400</b>	<b>2,991,800</b>

**City of Moses Lake  
2010 Budget**

		<u>2008</u>	<u>2009</u>	<u>2010</u>
		Actual	Budgeted	Budget
<b>000</b>	<b>General Fund</b>			
350	Fines and Forfeits			
354	Civil Parking Infraction Penalties			
00	Civil Parking Infraction Penalties	264,239	351,000	501,500
359	Non-Court Fines, Forfeitures & Penalties			
90	Miscellaneous Fines & Penalties	2,682	3,000	2,000
	<b>Total Fines and Forfeits</b>	<u>266,921</u>	<u>354,000</u>	<u>503,500</u>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	166,208	500,000	200,000
40	Interest on Contracts/Notes & A/R	17,365	15,000	16,500
90	Other Interest Earnings	3,649	5,000	1,000
362	Rents, Leases and Concessions			
40	Space & Facilities Rentals Short Term	103,425	105,300	101,000
50	Space & Facilities Leases Long Term	11,569	6,000	9,000
81	Concessions - Taxable	253,278	216,000	218,800
82	Showers Cascade Park	2,021	1,800	1,800
83	Concessions - Non-taxable	1,176	1,000	800
84	Tennis Court Lights-Mccosh	241	500	400
85	Ice Skate Rentals	42,948	25,000	28,000
91	Ice Skate Sharpening	2,072	1,000	1,100
369	Other			
11	Sale of Scrap and Junk	33		
20	Unclaimed Money/Proceeds Sale	15		
81	Cashier's Overages & Shortages	(256)		
90	Miscellaneous Revenues	11,609	5,200	5,000
	<b>Total Miscellaneous Revenue</b>	<u>615,352</u>	<u>881,800</u>	<u>583,400</u>
390	Other Financing Sources			
391	Proceeds of Long-Term Debt - Governmental Funds			
50	Proceeds of Capital Leases			21,000
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	100,724		
397	Transfers In			
00	Transfers In	372,720	532,000	380,300
	<b>Total Other Financing Sources</b>	<u>473,444</u>	<u>532,000</u>	<u>401,300</u>
	<b>Fund Total</b>	<u><u>19,120,766</u></u>	<u><u>21,438,500</u></u>	<u><u>23,635,600</u></u>

**City of Moses Lake  
2010 Budget**

		<u>2008 Actual</u>	<u>2009 Budgeted</u>	<u>2010 Budget</u>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Analysis</b>			
<b>001</b>	<b>Legislative</b>			
0111	Full Time Salaries	65,599	68,100	75,400
0126	Comp Time Taken	759		
0131	Overtime		1,300	1,400
0141	Vacation	1,943		
0142	Holiday Pay	888		
0145	Sick Pay	138		
0211	Social Security	5,288	5,300	5,900
0213	Retirement PERS & LEOFF	1,201	1,900	2,000
0214	Workman's Compensation	133	100	100
0216	L&I Retro Pool	(8)		
0221	Medical Insurance	3,469	4,700	4,700
0223	Life Insurance	27		
0312	Operating Supplies	3,261	2,000	1,000
0411	Professional Services	67		
0431	Travel & Subsistence	1,330	5,000	2,000
0441	Advertising	8,989	8,000	8,000
0491	Miscellaneous	144		
0495	Registration & Memberships	25	100	
0933	Transfer To 519 Equipment Rental	2,300	2,800	2,800
0938	Transfer To 503 Self Insurance	5,581	5,600	5,600
0939	Transfer To 517 Central Services	900	900	900
0940	Transfer To 528 Building Maintenance			28,600
	Detail Total	<u>102,036</u>	<u>105,800</u>	<u>138,400</u>
0100	Salaries and Wages	69,327	69,400	76,800
0200	Personnel Benefits	10,111	12,000	12,700
0300	Supplies	3,261	2,000	1,000
0400	Other Services and Charges	10,556	13,100	10,000
0900	Interfund Payments	8,781	9,300	37,900
	<b>Department Total</b>	<u><b>102,036</b></u>	<u><b>105,800</b></u>	<u><b>138,400</b></u>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>002</b>	<b>Executive</b>		
0111	196,485	252,500	264,300
0112	1,860		
0126	759		
0131	717	2,300	2,400
0141	19,157		
0142	10,221		
0145	11,000		
0211	16,309	19,500	20,400
0213	7,532	9,400	9,700
0214	456	500	600
0216	(49)		
0221	35,493	40,900	39,900
0223	213	200	200
0224	1,618	2,000	2,000
0312	4,279	4,000	3,000
0314	697	200	200
0411	5,288	3,500	15,000
0421	173	200	200
0422	31	100	
0431	6,252	5,000	5,000
0491	32		
0495	3,727	3,500	3,500
0933	2,300	2,800	2,800
0938	7,743	7,800	7,800
0939	20,400	20,400	20,400
0940	2,300	2,300	32,900
	<b>354,992</b>	<b>377,100</b>	<b>430,300</b>
0100	240,199	254,800	266,700
0200	61,572	72,500	72,800
0300	4,976	4,200	3,200
0400	15,503	12,300	23,700
0900	32,743	33,300	63,900
	<b>354,992</b>	<b>377,100</b>	<b>430,300</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>003 Finance</b>			
0111 Full Time Salaries	359,349	416,600	440,000
0112 Temporary Pay	2,961	1,000	3,000
0126 Comp Time Taken	769		
0131 Overtime		1,000	1,100
0141 Vacation	26,016	16,800	
0142 Holiday Pay	17,563	13,300	
0145 Sick Pay	19,666	11,300	
0211 Social Security	32,362	35,100	33,900
0213 Retirement PERS & LEOFF	30,622	37,500	36,100
0214 Workman's Compensation	1,151	1,500	1,400
0216 L&I Retro Pool	(115)		
0221 Medical Insurance	66,349	82,700	68,500
0223 Life Insurance	547	600	600
0224 Retiree's Health Insurance Plan	4,015	4,500	4,500
0312 Operating Supplies	3,054	4,200	3,700
0355 Small Equipment < \$1000	804	1,000	1,000
0411 Professional Services	35,297	35,000	38,000
0417 Bank Charges	3,664	3,500	5,000
0421 Telephone	43	200	100
0422 Postage	10	100	100
0431 Travel & Subsistence	2,673	4,500	4,500
0482 Repair & Maint. Equip. - Contracted	65		
0491 Miscellaneous	7,933	4,500	5,000
0495 Registration & Memberships	4,952	6,900	5,500
0933 Transfer To 519 Equipment Rental	2,300	2,600	4,900
0938 Transfer To 503 Self Insurance	17,849	17,900	17,900
0939 Transfer To 517 Central Services	23,200	23,200	23,200
0940 Transfer To 528 Building Maintenance	6,800	6,800	47,900
<b>Detail Total</b>	<b>669,898</b>	<b>732,300</b>	<b>745,900</b>
0100 Salaries and Wages	426,323	460,000	444,100
0200 Personnel Benefits	134,931	161,900	145,000
0300 Supplies	3,858	5,200	4,700
0400 Other Services and Charges	54,636	54,700	58,200
0900 Operating Transfers	50,149	50,500	93,900
<b>Department Total</b>	<b>669,898</b>	<b>732,300</b>	<b>745,900</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>004 Community Development</b>			
0111 Full Time Salaries	546,086	748,000	774,300
0112 Temporary Pay	19,350	15,000	20,000
0115 Retroactive Pay	261		
0126 Comp Time Taken	4,859		
0131 Overtime	6,992	8,100	3,800
0141 Vacation	47,815		
0142 Holiday Pay	27,433		
0145 Sick Pay	41,196		
0147 Civil Leave	1,016		
0191 Payroll Reimbursement	(60)		
0211 Social Security	52,181	59,000	61,000
0213 Retirement PERS & LEOFF	45,794	61,500	60,900
0214 Workman's Compensation	6,757	7,400	7,600
0216 L&I Retro Pool	(619)		
0221 Medical Insurance	161,667	193,100	175,600
0223 Life Insurance	978	1,100	1,100
0312 Operating Supplies	5,181	3,800	3,800
0314 Books - Less Than \$100.00 Total Value	876	1,000	1,000
0355 Small Equipment < \$1000	316		
0411 Professional Services	1,666	600	
0441 Advertising	101		
0421 Telephone	1,164	1,100	
0422 Postage	5		
0431 Travel & Subsistence	817	3,000	3,000
0432 Travel & Subsistence - Education	599		
0482 Repair & Maint. Equip. - Contracted		300	
0491 Miscellaneous	3	300	
0495 Registration & Memberships	1,688	1,500	1,000
0496 Printing & Binding	3,443	5,000	5,000
0661 Lease Purchase Deferring to Capital			5,000
0933 Transfer To 519 Equipment Rental	41,500	49,700	66,000
0938 Transfer To 503 Self Insurance	34,944	35,000	35,000
0939 Transfer To 517 Central Services	36,600	36,600	36,600
0940 Transfer To 528 Building Maintenance	37,400	37,400	18,900
Detail Total	<u>1,128,009</u>	<u>1,268,500</u>	<u>1,279,600</u>
0100 Salaries and Wages	694,948	771,100	798,100
0200 Personnel Benefits	266,758	322,100	306,200
0300 Supplies	6,372	4,800	4,800
0400 Other Services and Charges	9,487	11,800	9,000
0600 Capital			5,000
0900 Operating Transfers	150,444	158,700	156,500
Department Total	<u>1,128,009</u>	<u>1,268,500</u>	<u>1,279,600</u>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>005</b>	<b><i>Legal/Judicial</i></b>		
0314	8,800	8,000	10,000
0411	91,549	55,000	75,000
0431	642	800	800
0491	2,554		
0495	415	200	
0939	600	600	600
0940	2,300	2,300	8,000
	106,860	66,900	94,400
	<b>Detail Total</b>		
0300	8,800	8,000	10,000
0400	95,160	56,000	75,800
0900	2,900	2,900	8,600
	106,860	66,900	94,400
	<b>Department Total</b>		

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>006</b>	<b>Miscellaneous Services</b>		
0001	1,724,200	775,100	523,300
0004	7,925		
0312	4,245	2,700	2,200
0411	16,000	25,000	
0422	1,072	1,200	1,000
0491	63,644	60,200	72,200
0511	3,471	3,500	3,500
0514	17,272	18,300	18,400
0515	1,490	1,500	1,500
0517		5,000	
0523	184,444	865,000	3,400,000
0912	1,200,000	1,000,000	1,200,000
0914	742,010	1,200,000	750,000
0916		350,000	
0917	78,300		
0934	125,000	73,500	73,500
0939	2,600	2,600	2,600
0940	66,500	66,500	
0958	94,500	50,000	
0961		60,600	
0965	73,500	73,500	73,500
0984		17,600	18,000
0985		61,200	61,200
	<b>Detail Total</b>	<b>4,713,000</b>	<b>6,200,900</b>
0000	1,732,125	775,100	523,300
0300	4,245	2,700	2,200
0400	80,715	86,400	73,200
0500	206,677	893,300	3,423,400
0900	2,382,410	2,955,500	2,178,800
	<b>Department Total</b>	<b>4,713,000</b>	<b>6,200,900</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>007</b> <i>Library</i>			
0471     Utility Expense - Electricity	8,921	10,000	10,000
0473     Utility Expense - Water/Sewer/Garbage	3,212	3,000	3,000
0938     Transfer To 503 Self Insurance	2,916	3,000	3,000
0940     Transfer To 528 Building Maintenance	23,600	23,600	44,500
Detail Total	<u>38,649</u>	<u>39,600</u>	<u>60,500</u>
0400     Other Services and Charges	12,133	13,000	13,000
0900     Operating Transfers	26,516	26,600	47,500
Department Total	<u>38,649</u>	<u>39,600</u>	<u>60,500</u>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>010 Engineering</b>			
0111 Full Time Salaries	882,325	1,072,400	1,019,000
0112 Temporary Pay		10,000	10,000
0126 Comp Time Taken	4,488		
0131 Overtime	13,307	19,400	19,900
0132 Holiday - Worked	602		
0141 Vacation	82,843		
0142 Holiday Pay	45,460		
0145 Sick Pay	48,218		
0147 Civil Leave	359		
0191 Payroll Reimbursement	(30)		
0211 Social Security	81,044	84,400	80,300
0213 Retirement PERS & LEOFF	75,790	88,600	84,400
0214 Workman's Compensation	11,686	14,100	13,300
0216 L&I Retro Pool	(1,331)		
0221 Medical Insurance	233,964	246,600	220,100
0223 Life Insurance	1,420	1,300	1,200
0224 Retiree's Health Insurance Plan	1,615	2,000	2,000
0311 office Supplies	703	1,000	1,000
0312 Operating Supplies	9,120	12,000	12,000
0314 Books - Less Than \$100.00 Total Value	54	400	400
0315 Repair and Maintenance Supplies	330	2,400	2,400
0351 Minor Equipment < \$5000			5,100
0352 Minor Equipment < \$5000 Lease		9,500	9,500
0355 Small Equipment < \$1000	5,291	5,000	5,000
0411 Professional Services	2,484	1,000	1,000
0421 Telephone	3,924	4,000	4,000
0422 Postage	799	1,000	1,000
0431 Travel & Subsistence	1,894		
0432 Travel & Subsistence - Education	2,424	6,500	6,000
0482 Repair & Maint. Equip. - Contracted	1,376	3,000	3,000
0491 Miscellaneous	3,343	4,000	5,000
0493 Reimbursable Labor Costs		32,000	
0495 Registration & Memberships	4,918	9,900	8,000
0498 Tuition - Educational Benefit		1,000	1,000
0661 Lease Purchase Deferring to Capital			16,000
0933 Transfer To 519 Equipment Rental	67,000	101,300	136,800
0938 Transfer To 503 Self Insurance	52,491	52,500	52,500
0939 Transfer To 517 Central Services	59,000	59,000	59,000
0940 Transfer To 528 Building Maintenance	11,400	11,400	25,200
Detail Total	<u>1,708,312</u>	<u>1,855,700</u>	<u>1,804,100</u>
0100 Salaries and Wages	1,077,572	1,101,800	1,048,900
0200 Personnel Benefits	404,188	437,000	401,300
0300 Supplies	15,499	30,300	35,400
0400 Other Services and Charges	21,161	62,400	29,000
0600 Capital			16,000
0900 Operating Transfers	189,891	224,200	273,500
<b>Department Total</b>	<u><u>1,708,312</u></u>	<u><u>1,855,700</u></u>	<u><u>1,804,100</u></u>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>020</b>	<b>Park Recreation</b>		
0052	300		
0111	878,485	1,078,400	1,109,500
0112	647,370	686,300	685,200
0115	40		
0123	4,622		
0126	10,177		
0131	16,959	35,000	38,100
0132	3,138		
0141	55,195		
0142	42,971		
0145	29,257		
0147	2,433		
0191	(140)		
0211	127,710	137,800	140,300
0213	77,954	92,000	94,700
0214	48,813	49,500	50,700
0216	(4,006)		
0221	272,539	296,200	287,400
0223	1,663	1,600	1,700
0224	614		
0311	664	800	800
0312	203,254	225,500	241,000
0314		200	200
0315	85,031	110,000	130,000
0341	28,696	25,000	25,000
0342	1,331	1,000	1,000
0343	87,764	70,000	70,000
0344	17,685	30,000	30,000
0346	10,084	20,000	20,000
0347	23,576	32,000	32,000
0348	6		
0351	3,453		
0354		9,800	9,800
0355	30,589	46,800	51,800
0411	63,892	66,500	61,500
0421	4,383	1,800	1,900
0422	1,944	600	600
0431	1,301	6,600	6,600

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>020</b>	<b><i>Park Recreation</i></b>		
0441	6,830	11,000	11,000
0442	9,041	10,000	10,000
0453	535	2,000	2,000
0455	51,600	52,000	52,000
0459	1,000	1,000	1,000
0471	214		72,700
0472	53,051	45,000	45,000
0473	1,000		85,000
0482	611	7,000	7,000
0483	23,807	34,000	49,000
0491	25,083	4,500	4,500
0492	33,570	33,100	32,100
0495	5,292	7,300	7,300
0496	13,164	25,000	25,000
0631	28,808	40,000	
0641	8,332		
0646	6,042	10,000	10,000
0794	157,163	665,500	149,200
0821	105,000	96,800	53,600
0917	263,300		
0933	255,400	374,000	540,400
0938	152,696	152,700	152,700
0939	55,100	55,100	55,100
0940	168,100	168,100	432,300
0949		64,400	94,500
0981		48,600	48,600
0985		216,700	216,700
	4,204,488	5,147,200	5,246,500
0000	300		
0100	1,690,507	1,799,700	1,832,800
0200	525,287	577,100	574,800
0300	492,132	571,100	611,600
0400	296,319	307,400	474,200
0600	43,183	50,000	10,000
0700	157,163	665,500	149,200
0800	105,000	96,800	53,600
0900	894,596	1,079,600	1,540,300
	4,204,488	5,147,200	5,246,500

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>030</b>			
<b>Police</b>			
0111 Full Time Salaries	1,685,255	2,236,500	2,198,600
0112 Temporary Pay	21,665	21,000	
0114 Police Reserve Pay	5,500	5,500	5,500
0115 Retroactive Pay	3,158		
0123 Position Change	40,612		
0126 Comp Time Taken	18,309		
0131 Overtime	102,364	62,100	61,500
0141 Vacation	140,887		
0142 Holiday Pay	21,453		
0143 Holiday - Pay In Lieu of Holiday	63,550	66,900	68,500
0145 Sick Pay	60,638		
0147 Civil Leave	123		
0148 Military Leave	3,416		
0191 Payroll Reimbursement	(50)		
0211 Social Security	163,748	182,500	178,300
0213 Retirement PERS & LEOFF	122,154	135,400	133,200
0214 Workman's Compensation	27,397	30,000	31,100
0216 L&I Retro Pool	(2,252)		
0221 Medical Insurance	574,862	648,000	615,000
0223 Life Insurance	2,191	2,200	2,300
0224 Retiree's Health Insurance Plan		500	
0241 Uniform and Clothing Allowance	3,109	2,900	2,700
0252 Direct Medical Payments	3,185	4,000	3,200
0312 Operating Supplies	57,565	57,000	59,500
0315 Repair and Maintenance Supplies		500	500
0351 Minor Equipment < \$5000	15,642	17,600	20,100
0355 Small Equipment < \$1000	1,787		
0411 Professional Services	576,976	623,000	844,000
0413 Animal Shelter	73,000	47,300	49,500
0421 Telephone	6,724	6,700	6,700
0422 Postage	345	600	2,400
0423 Police Teletype		6,400	6,400
0431 Travel & Subsistence	1,706	9,500	9,400
0432 Travel & Subsistence - Education	4,183		

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>030 Police</b>			
0441 Advertising	2,045	2,500	2,500
0481 Repair & Maint. Building - Contracted		9,000	16,000
0482 Repair & Maint. Equip. - Contracted	7,612	8,600	8,600
0491 Miscellaneous	44	1,500	1,500
0493 Reimbursable Labor Costs	950		
0494 Investigation Costs		5,000	5,000
0495 Registration & Memberships	6,727	6,700	6,500
0496 Printing & Binding	1,416	5,000	5,000
0498 Tuition - Educational Benefit		1,000	1,000
0641 Machinery & Equipment - Non-Lease	784		
0922 Transfer To 103 Grants/Donations	3,638	5,000	
0933 Transfer To 519 Equipment Rental	172,200	212,900	375,000
0938 Transfer To 503 Self Insurance	102,216	102,300	102,300
0939 Transfer To 517 Central Services	66,700	66,700	66,700
0940 Transfer To 528 Building Maintenance	29,500	29,500	171,800
<b>Detail Total</b>	<b>4,193,034</b>	<b>4,621,800</b>	<b>5,060,300</b>
0100 Salaries and Wages	2,166,880	2,392,000	2,334,100
0200 Personnel Benefits	894,394	1,005,500	965,800
0300 Supplies	74,994	75,100	80,100
0400 Other Services and Charges	681,727	732,800	964,500
0600 Capital	784		
0900 Operating Transfers	374,254	416,400	715,800
<b>Department Total</b>	<b>4,193,034</b>	<b>4,621,800</b>	<b>5,060,300</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>040</b>	<b>Fire</b>		
0111	761,769	1,168,600	1,149,400
0112	16,785		
0113		1,800	1,800
0120	1,865	2,000	2,000
0123	590	3,600	3,700
0125	8,078	7,000	7,000
0126	428		
0131	108,071	87,800	102,100
0132	150		
0141	65,713		
0142	10,651	32,500	33,100
0143	27,396		
0144	82,882		
0145	36,728		
0148	6,614		
0149	8,408		
0191	(121)		
0211	16,415	16,200	15,700
0213	60,740	69,200	68,900
0214	18,346	23,000	24,500
0216	(1,256)		
0221	206,783	253,000	241,000
0223	694	800	900
0311	921	500	
0312	27,516	27,200	18,000
0315	1,932	1,700	2,300
0323	24	1,500	1,500
0351	3,106	26,300	12,000
0354	2,351		
0355	34,459	34,200	10,600
0411	16,909	11,000	11,000
0421	5,692	4,500	4,500
0422	96	300	300
0431	618		
0432	5,030	6,000	2,500

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>040</b>	<b>Fire</b>			
0441	Advertising	1,163	1,000	1,000
0454	Rental Hydrants	1,700	2,000	
0482	Repair & Maint. Equip. - Contracted	7,097	1,900	3,600
0492	Taxes and Assessments	9,552	6,000	8,000
0493	Reimbursable Labor Costs	185,980	190,000	190,000
0495	Registration & Memberships	4,310	4,000	900
0922	Transfer To 103 Grants/Donations	5,442		
0933	Transfer To 519 Equipment Rental	190,200	261,300	341,300
0938	Transfer To 503 Self Insurance	63,050	63,100	63,100
0939	Transfer To 517 Central Services	23,600	23,600	23,600
0940	Transfer To 528 Building Maintenance	179,000	179,000	230,400
	<b>Detail Total</b>	<b>2,207,477</b>	<b>2,510,600</b>	<b>2,574,700</b>
0100	Salaries and Wages	1,136,006	1,303,300	1,299,100
0200	Personnel Benefits	301,723	362,200	351,000
0300	Supplies	70,310	91,400	44,400
0400	Other Services and Charges	238,146	226,700	221,800
0900	Operating Transfers	461,292	527,000	658,400
	<b>Department Total</b>	<b>2,207,477</b>	<b>2,510,600</b>	<b>2,574,700</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Expenditures Excluding Capital</b>			
001	Legislative	102,036	105,800	138,400
002	Executive	354,992	377,100	430,300
003	Finance	669,898	732,300	745,900
004	Community Development	1,128,009	1,268,500	1,274,600
005	Legal/Judicial	106,860	66,900	94,400
006	Miscellaneous Services	2,674,047	3,937,900	5,677,600
007	Library	38,649	39,600	60,500
010	Engineering	1,708,312	1,855,700	1,788,100
020	Park Recreation	4,161,305	5,097,200	5,236,500
030	Police	4,192,250	4,621,800	5,060,300
040	Fire	2,207,477	2,510,600	2,574,700
	<b>Department Total Excluding Capital</b>	<b>17,343,835</b>	<b>20,613,400</b>	<b>23,081,300</b>
	<b>Department Capital Expenditures</b>			
004	Community Development			5,000
010	Engineering			16,000
020	Park Recreation	43,183	50,000	10,000
030	Police	784		
	<b>Department Capital Total</b>	<b>43,967</b>	<b>50,000</b>	<b>31,000</b>
	<b>Ending Fund Balance</b>	<b>1,732,125</b>	<b>775,100</b>	<b>523,300</b>
	<b>Fund Total</b>	<b>19,119,927</b>	<b>21,438,500</b>	<b>23,635,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>102</b>	<b>Tourism Activities</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	503,960	673,100	290,800
	<b>Total Beginning Fund Balance</b>	<b>503,960</b>	<b>673,100</b>	<b>290,800</b>
310	Taxes			
313	Retail Sales Tax			
30	Hotel/Motel Transient Tax	559,891	380,000	450,000
	<b>Total Taxes</b>	<b>559,891</b>	<b>380,000</b>	<b>450,000</b>
	<b>Fund Total</b>	<b>1,063,850</b>	<b>1,053,100</b>	<b>740,800</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	687,649	169,500	7,300
0312	Operating Supplies	3,856	3,700	
0411	Professional Services	94,053	81,400	126,500
0431	Travel & Subsistence	1,835	7,100	4,800
0441	Advertising	110,977	103,200	64,000
0491	Miscellaneous		2,100	2,100
0495	Registration & Memberships		4,100	4,100
0496	Printing & Binding		2,000	2,000
0911	Transfer To 000 General Fund		500,000	350,000
0917	Transfer To 2XX GOB Funds Debt Service	180,000		
0981	Transfer To 281 G O Bond Fund		180,000	180,000
	<b>Detail Total</b>	<b>1,078,370</b>	<b>1,053,100</b>	<b>740,800</b>
0300	Supplies	3,856	3,700	
0400	Other Services and Charges	206,865	199,900	203,500
0900	Operating Transfers	180,000	680,000	530,000
	<b>Fund Total</b>	<b>390,722</b>	<b>883,600</b>	<b>733,500</b>
	<b>Ending Fund Balance</b>	<b>673,129</b>	<b>169,500</b>	<b>7,300</b>
	<b>Fund Total</b>	<b>1,063,850</b>	<b>1,053,100</b>	<b>740,800</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	217,546	307,100	200,000
	<b>Total Beginning Fund Balance</b>	<b>217,546</b>	<b>307,100</b>	<b>200,000</b>
<b>330</b>	<b>Intergovernmental Revenue</b>			
331	Direct Federal Grants			
21	Federal Direct Police Grant	3,637	5,000	5,000
333	Indirect Federal Grants			
21	Federal Indirect Police Grant	16,615	17,000	7,000
79	Federal Indirect Culture and Rec Grant		3,800	1,000
334	State Grants			
00	State Grants	14,725	10,100	
10	State General Government	21,980	53,000	
21	State Police Grants	21,704	22,000	22,000
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	120,539	130,600	91,000
337	Interlocal Grants Entitlements, Impact Payments & In-Lieu Taxes			
21	Local Police Grant	3,804	3,000	3,100
	<b>Total Intergovernmental Revenue</b>	<b>203,006</b>	<b>244,500</b>	<b>129,100</b>
<b>340</b>	<b>Charges for Goods and Services</b>			
347	Culture and Recreation			
60	Program Fees	4,314	4,000	500
	<b>Total Charges for Goods and Services</b>	<b>4,314</b>	<b>4,000</b>	<b>500</b>
<b>350</b>	<b>Fines and Forfeits</b>			
353	Civil Infraction Penalties			
50	Traffic Safety Assessments	44		
	<b>Total Fines and Forfeits</b>	<b>44</b>	<b>0</b>	<b>0</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>103 Grants and Donations</b>			
<b>340 Charges for Goods and Services</b>			
341 General Government			
71 Sale of Merchandise - Museum		7,200	
367 Contributions & Donations from Private Sources			
17 Donations - Employee Benefit Program		500	500
21 Contributions - Police	22,542	8,800	
22 Contributions - Fire		1,000	
76 Contribution - Park Facilities	18,700	14,500	10,700
79 Contribution - Culture & Recreation	26,601	18,000	11,000
369 Other			
20 Unclaimed Money/Proceeds Sale	2,318	1,000	1,000
30 Confiscated & Forfeited Property	4,856	3,800	2,500
<b>Total Miscellaneous Revenue</b>	<b>75,017</b>	<b>54,800</b>	<b>25,700</b>
<b>390 Other Financing Sources</b>			
397 Transfers In			
00 Transfers In	9,080	5,000	
<b>Total Other Financing Sources</b>	<b>9,080</b>	<b>5,000</b>	<b>0</b>
<b>Fund Total</b>	<b>509,007</b>	<b>615,400</b>	<b>355,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Expenditures</b>			
0007	Reserve For Special Purposes	190,757	198,700	108,200
0111	Full Time Salaries	53,108	111,000	103,800
0126	Comp Time Taken		800	
0131	Overtime	4,192	10,300	8,500
0141	Vacation		3,000	
0211	Social Security	4,327	7,300	9,100
0213	Retirement PERS & LEOFF	3,093	5,300	6,300
0214	Workman's Compensation	766	1,300	1,700
0221	Medical Insurance	11,286	26,300	24,300
0223	Life Insurance	53		100
0312	Operating Supplies	28,115	58,100	24,300
0315	Repair and Maintenance Supplies		1,000	1,000
0351	Minor Equipment < \$5000	19,649	36,000	9,000
0355	Small Equipment < \$1000	7,841	19,000	16,000
0411	Professional Services	25,900	52,000	37,000
0412	Admin. Services /Other Funds		600	
0421	Telephone	7,846	7,000	
0431	Travel & Subsistence	275	1,000	
0432	Travel & Subsistence - Education	1,942		
0441	Advertising		10,000	
0485	R&M-Major Projects		23,600	
0491	Miscellaneous	568	2,500	1,000
0493	Reimbursable Labor Costs	7,728	22,200	
0494	Investigation Costs		2,000	5,000
0495	Registration & Memberships	4,483	4,300	
0640	Machinery & Equipment	5,071		
0641	Machinery & Equipment - Non-Lease	15,688	12,100	
	<b>Detail Total</b>	<b>392,688</b>	<b>615,400</b>	<b>355,300</b>
	<b>Expenditures</b>			
0100	Salaries and Wages	57,300	125,100	112,300
0200	Personnel Benefits	19,525	40,200	41,500
0300	Supplies	55,605	114,100	50,300
0400	Other Services and Charges	48,742	125,200	43,000
0600	Capital	20,759	12,100	
	<b>Fund Total</b>	<b>201,931</b>	<b>416,700</b>	<b>247,100</b>
	<b>Ending Fund Balance</b>	<b>307,076</b>	<b>198,700</b>	<b>108,200</b>
	<b>Fund Total</b>	<b>509,007</b>	<b>615,400</b>	<b>355,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	230,848	243,200	248,500
	<b>Total Beginning Fund Balance</b>	<b>230,848</b>	<b>243,200</b>	<b>248,500</b>
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
00	Federal Grants - Indirect		200,000	
20	Federal Highway Administration	389,221		
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	2,009		1,800
	<b>Total Intergovernmental Revenue</b>	<b>391,230</b>	<b>200,000</b>	<b>1,800</b>
360	Miscellaneous Revenue			
367	Contributions & Donations from Private Sources			
00	Contributions and Donations	3,000		
90	Miscellaneous Revenues	70,000		
	<b>Total Miscellaneous Revenue</b>	<b>73,000</b>	<b>0</b>	<b>0</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	300,000	350,000	
	<b>Total Other Financing Sources</b>	<b>300,000</b>	<b>350,000</b>	<b>0</b>
	<b>Fund Total</b>	<b>995,077</b>	<b>793,200</b>	<b>250,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Expenditures</b>			
0008	Reserve For Construction Projects	243,219	243,200	248,300
0312	Operating Supplies			1,000
0355	Small Equipment < \$1000	1,204		
0411	Professional Services	5,000		
0431	Travel & Subsistence	1,331		1,000
0495	Registration & Memberships	1,095		
0639	Other Improvements	483,315	550,000	
0699	Reimbursable Labor Charges	259,912		
	Detail Total	<b>995,077</b>	<b>793,200</b>	<b>250,300</b>
0000	Fund Balance	243,219	243,200	248,300
0300	Supplies	1,204		1,000
0400	Other Services and Charges	7,426		1,000
0600	Capital	743,228	550,000	
	Fund Total	<b>995,077</b>	<b>793,200</b>	<b>250,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>116</b>	<b>Street</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	540,143	676,100	176,300
	<b>Total Beginning Fund Balance</b>	<b>540,143</b>	<b>676,100</b>	<b>176,300</b>
320	Licenses and Permits			
322	Non-Business Licenses and Permits			
40	Street & Curb Permits	188,706	110,000	10,000
	<b>Total Licenses and Permits</b>	<b>188,706</b>	<b>110,000</b>	<b>10,000</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
00	State Entitlements, Impact & II	566,401	380,000	520,000
	<b>Total Intergovernmental Revenue</b>	<b>566,401</b>	<b>380,000</b>	<b>520,000</b>
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges		26,000	
	<b>Total Charges for Goods and Services</b>	<b>0</b>	<b>26,000</b>	<b>0</b>
360	Miscellaneous Revenue			
369	Other			
90	Miscellaneous Revenues	6,618	2,000	
	<b>Total Miscellaneous Revenue</b>	<b>6,618</b>	<b>2,000</b>	<b>0</b>
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	251		
397	Transfers In			
00	Transfers In	1,200,000	1,000,000	1,200,000
	<b>Total Other Financing Sources</b>	<b>1,200,251</b>	<b>1,000,000</b>	<b>1,200,000</b>
	<b>Fund Total</b>	<b>2,502,119</b>	<b>2,194,100</b>	<b>1,906,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenditures</b>				
<b>115</b>	<b><i>Parks/Street</i></b>			
0312	Operating Supplies	10,949	16,000	16,000
0315	Repair and Maintenance Supplies	9,009	10,000	7,000
0351	Minor Equipment < \$5000	4,339	5,000	5,000
0355	Small Equipment < \$1000	2,505		
0471	Utility Expense - Electricity	4,100	4,000	4,000
0473	Utility Expense - Water/Sewer/Garbage	129,015	65,000	40,000
0483	Repair & Maint. Other - Contracted	507	4,000	4,000
0493	Reimbursable Labor Costs	55,406	53,000	40,000
	<b>Parks/Street Total</b>	<b>215,830</b>	<b>157,000</b>	<b>116,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenditures</b>				
<b>116</b>	<b>Street</b>			
0001	Unreserved Fund Balance	676,086	26,000	28,900
0111	Full Time Salaries	247,252	310,900	270,100
0112	Temporary Pay	1,888	6,000	6,000
0123	Position Change	5,326	5,700	5,900
0126	Comp Time Taken	5,853		
0131	Overtime	2,661	4,800	4,900
0141	Vacation	18,710		
0142	Holiday Pay	12,698		
0145	Sick Pay	10,538		
0211	Social Security	22,922	21,200	22,100
0213	Retirement PERS & LEOFF	21,735	22,100	22,800
0214	Workman's Compensation	5,439	5,400	5,400
0216	L&I Retro Pool	(606)		
0221	Medical Insurance	72,417	66,200	64,700
0223	Life Insurance	475	300	300
0311	office Supplies	336	400	400
0312	Operating Supplies	1,549	2,500	1,500
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	129,532	139,000	123,000
0323	Gas-Propane-Fuel	277	300	300
0351	Minor Equipment < \$5000		11,700	
0355	Small Equipment < \$1000	312		
0411	Professional Services	754	6,200	1,200
0421	Telephone	2,651	4,500	1,500
0422	Postage	29		
0431	Travel & Subsistence		200	200
0432	Travel & Subsistence - Education	279	2,200	2,200

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>116 Street</b>			
0453 Rental/Lease Other Equipment	147	1,000	1,000
0471 Utility Expense - Electricity	397,435	420,000	414,000
0473 Utility Expense - Water/Sewer/Garbage		500	500
0482 Repair & Maint. Equip. - Contracted	418	2,000	2,000
0483 Repair & Maint. Other - Contracted	44,918	101,000	75,000
0491 Miscellaneous	20,294	31,000	1,000
0493 Reimbursable Labor Costs	146,688	216,500	110,000
0495 Registration & Memberships	744	1,300	1,300
0498 Tuition - Educational Benefit		400	400
0917 Transfer To 2XX GOB Funds Debt Service	152,300		
0933 Transfer To 519 Equipment Rental	189,100	324,200	296,200
0938 Transfer To 503 Self Insurance	23,983	24,000	24,000
0939 Transfer To 517 Central Services	8,500	8,500	8,500
0940 Transfer To 528 Building Maintenance	37,400	37,400	22,600
0949 Operations Complex Rent	25,400	80,400	119,100
0981 Transfer To 281 G O Bond Fund		153,000	153,000
<b>Street Total</b>	<b>2,286,439</b>	<b>2,037,100</b>	<b>1,790,300</b>
<b>Detail Total</b>	<b>2,502,269</b>	<b>2,194,100</b>	<b>1,906,300</b>
<b>Expenditures Excluding Capital</b>			
<b>115 Parks/Street</b>	215,830	157,000	116,000
<b>116 Street</b>	1,610,353	2,011,100	1,761,400
<b>Total Excluding Capital</b>	<b>1,826,183</b>	<b>2,168,100</b>	<b>1,877,400</b>
<b>Ending Fund Balance</b>	<b>676,086</b>	<b>26,000</b>	<b>28,900</b>
<b>Fund Total</b>	<b>2,502,269</b>	<b>2,194,100</b>	<b>1,906,300</b>

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 Budget
<b>119</b>	<b>Street Repair/Reconstruction Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	788,554	354,100	618,400
	<b>Total Beginning Fund Balance</b>	<b>788,554</b>	<b>354,100</b>	<b>618,400</b>
<b>310</b>	<b>Taxes</b>			
316	Business Taxes			
42	Water	2,130	1,600	1,800
43	Gas	25,821	28,000	30,000
45	Garbage/Solid Waste	2,117	2,000	2,000
47	Telephone & Telegraph	37,655	45,000	42,000
51	Electric	108,971	115,000	120,000
72	Utility Tax Water	106,651	91,000	95,000
74	Utility Tax Sewer	82,610	76,000	78,000
75	Utility Tax Garbage	58,202	54,000	55,000
317	Excise Taxes			
34	REET 1 First Quarter Percent	372,376	370,000	150,000
	<b>Total Taxes</b>	<b>796,532</b>	<b>782,600</b>	<b>573,800</b>
<b>330</b>	<b>Intergovernmental Revenue</b>			
333	Indirect Federal Grants			
20	Federal Highway Administration	31,600		
339	ARRA Federal Indirect			
00	State Grants			796,000
22	ARRA Federal Indirect Capital		1,200,000	
	<b>Total Intergovernmental Revenue</b>	<b>31,600</b>	<b>1,200,000</b>	<b>796,000</b>
<b>368</b>	<b>Special Assessment Principal-Current</b>			
10	Capital Assessments	51,585		
	<b>Total Miscellaneous Revenue</b>	<b>51,585</b>	<b>0</b>	<b>0</b>
<b>380</b>	<b>Other Income and Expenses</b>			
381	Interfund Loan Receipts			
10	Interfund Loans Received		700,000	
	<b>Total Other Income and Expenses</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
<b>390</b>	<b>Other Financing Sources</b>			
397	Transfers In			
00	Transfers In	742,010	1,200,000	750,000
	<b>Total Other Financing Sources</b>	<b>742,010</b>	<b>1,200,000</b>	<b>750,000</b>
	<b>Fund Total</b>	<b>2,410,280</b>	<b>4,236,700</b>	<b>2,738,200</b>

**City of Moses Lake  
2010 Budget**

		<u>2008</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Budgeted</u>	<u>Budget</u>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	354,054	304,700	48,200
0485	R&M-Major Projects	776,817	700,000	550,000
0493	Reimbursable Labor Costs	97,500		
0632	Street Reconstruction	780,318	2,247,800	1,730,000
0633	Sidewalks and Pavers	11,493	125,000	250,000
0699	Reimbursable Labor Charges	231,235		
0794	Interfund Debt/Short Term Repayment	28,000	728,000	28,000
0821	Interest Interfund Debt	3,931	5,600	2,800
0917	Transfer To 2XX GOB Funds Debt Service	126,400		
0984	Transfer To 284 G O Bond Fund		125,600	129,200
	Detail Total	<u>2,409,748</u>	<u>4,236,700</u>	<u>2,738,200</u>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	874,317	700,000	550,000
0700	Debt Service Principal	28,000	728,000	28,000
0800	Debt Service/Interest & Related Costs	3,931	5,600	2,800
0900	Operating Transfers	126,400	125,600	129,200
	Total Excluding Capital	<u>1,032,648</u>	<u>1,559,200</u>	<u>710,000</u>
	<b>Capital Expenditures</b>			
0600	Capital Outlays	<u>1,023,045</u>	<u>2,372,800</u>	<u>1,980,000</u>
	Capital Total	<u>1,023,045</u>	<u>2,372,800</u>	<u>1,980,000</u>
	Ending Fund Balance	<u>354,054</u>	<u>304,700</u>	<u>48,200</u>
	Fund Total	<u>2,409,748</u>	<u>4,236,700</u>	<u>2,738,200</u>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>150</b>	<b>Parks Fees</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	291,445	396,400	445,900
	<b>Total Beginning Fund Balance</b>	<b>291,445</b>	<b>396,400</b>	<b>445,900</b>
380	Other Income and Expenses			
89	Other Planning & Dev Fees & Charges	208,190	50,000	60,000
	<b>Total Other Income and Expenses</b>	<b>208,190</b>	<b>50,000</b>	<b>60,000</b>
	<b>Fund Total</b>	<b>499,635</b>	<b>446,400</b>	<b>505,900</b>
	<b>Expenditures</b>			
0007	Unreserved Fund Balance	396,369	89,400	148,900
0631	Improvements Other Than Building	103,266	357,000	357,000
	Detail Total	499,635	446,400	505,900
0000	Fund Balance	396,369	89,400	148,900
0600	Capital	103,266	357,000	357,000
	<b>Fund Total</b>	<b>499,635</b>	<b>446,400</b>	<b>505,900</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>197</b>	<b>Basin Homes Block Grant</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	90,684	95,500	96,000
	<b>Total Beginning Fund Balance</b>	<b>90,684</b>	<b>95,500</b>	<b>96,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	4,766	2,800	1,000
	<b>Total Miscellaneous Revenue</b>	<b>4,766</b>	<b>2,800</b>	<b>1,000</b>
	<b>Fund Total</b>	<b>95,451</b>	<b>98,300</b>	<b>97,000</b>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	95,451	1,800	97,000
0958	Transfer To Park & Rec.		96,500	
	<b>Detail Total</b>	<b>95,451</b>	<b>98,300</b>	<b>97,000</b>
0000	Fund Balance	95,451	1,800	97,000
0900	Interfund Payments		96,500	
	<b>Fund Total</b>	<b>95,451</b>	<b>98,300</b>	<b>97,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>302</b>	<b>Capital Projects 2006</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	318,948		
	<b>Total Beginning Fund Balance</b>	<b>318,948</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>318,948</b>	<b>0</b>	<b>0</b>
	<b>Expenditures</b>			
0351	Minor Equipment < \$5000	21,931		
0631	Improvements Other Than Building	242,643		
0641	Machinery & Equipment - Non-Lease	18,628		
0699	Reimbursable Labor Charges	3,444		
0906	Transfer To 006 Misc. Services	32,303		
	<b>Detail Total</b>	<b>318,948</b>	<b>0</b>	<b>0</b>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	21,931		
0900	Operating Transfers	32,303		
	<b>Total Excluding Capital</b>	<b>54,234</b>	<b>0</b>	<b>0</b>
	<b>Capital Expenditures</b>			
0600	Capital	264,715		
	<b>Capital Total</b>	<b>264,715</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
	<b>Fund Total</b>	<b>318,948</b>	<b>0</b>	<b>0</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>308</b>	<b>Capital</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	343,446	154,200	258,000
	<b>Total Beginning Fund Balance</b>	<b>343,446</b>	<b>154,200</b>	<b>258,000</b>
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	10,768	3,800	0
	<b>Total Miscellaneous Revenue</b>	<b>10,768</b>	<b>3,800</b>	<b>0</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Interfund Loan Repayments Received	100,000	100,000	
	<b>Total Other Income and Expenses</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
	<b>Fund Total</b>	<b>454,214</b>	<b>258,000</b>	<b>258,000</b>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	154,214	258,000	258,000
0916	Transfer To 114 Paths & Trails	300,000		
	Detail Total	454,214	258,000	258,000
	<b>Expenditures Excluding Capital</b>			
0900	Operating Transfers	300,000		
	<b>Total Excluding Capital</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>154,214</b>	<b>258,000</b>	<b>258,000</b>
	<b>Fund Total</b>	<b>454,214</b>	<b>258,000</b>	<b>258,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>314</b>	<b>Park &amp; Recreation Improvements</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	25,456	8,400	
	<b>Total Beginning Fund Balance</b>	<b>25,456</b>	<b>8,400</b>	<b>0</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	94,500	146,500	0
	<b>Total Other Financing Sources</b>	<b>94,500</b>	<b>146,500</b>	<b>0</b>
	<b>Fund Total</b>	<b>119,956</b>	<b>154,900</b>	<b>0</b>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	8,374	66,800	
0611	Land Purchase	82,000		
0631	Improvements Other Than Building	29,582	88,100	
	<b>Detail Total</b>	<b>119,956</b>	<b>154,900</b>	<b>0</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays	111,582	88,100	
	<b>Capital Total</b>	<b>111,582</b>	<b>88,100</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>8,373</b>	<b>66,800</b>	<b>0</b>
	<b>Fund Total</b>	<b>119,955</b>	<b>154,900</b>	<b>0</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	5,272,873	3,837,300	3,357,800
	<b>Total Beginning Fund Balance</b>	<b>5,272,873</b>	<b>3,837,300</b>	<b>3,357,800</b>
320	Licenses and Permits			
321	Business Licenses and Permits			
51	Waste Water Permit Fees	4,500	6,000	6,000
	<b>Total Licenses and Permits</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
340	Charges for Goods and Services			
343	Utilities and Environment			
40	Water	4,741,873	4,022,000	4,095,000
50	Sewer	3,371,822	3,132,000	3,238,000
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	1,148		
	<b>Total Charges for Goods and Services</b>	<b>8,114,842</b>	<b>7,154,000</b>	<b>7,333,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	306,065		
40	Interest on Contracts/Notes & A/R	45		
362	Rents, Leases and Concessions			
11	Meter Rental	20,362	12,000	14,000
50	Space & Facilities Leases Long Term	107,795	86,000	86,000
365	Internal Service Fund Miscellaneous Revenues			
50	Interfund Space/Fac. Leases Long Term	57,500	304,100	459,500
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest		2,200	
369	Other			
11	Sale of Scrap and Junk	2,158		
90	Miscellaneous Revenues	466		
	<b>Total Miscellaneous Revenue</b>	<b>494,390</b>	<b>404,300</b>	<b>559,500</b>
370	Other Income and Expenses			
379	Capital Contributions			
35	Capital Assessment Sewer		15,000	15,000
	<b>Total Other Income and Expenses</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

**City of Moses Lake  
2010 Budget**

		<u>2008 Actual</u>	<u>2009 Budgeted</u>	<u>2010 Budget</u>
<b>410</b>	<b>Water / Sewer Fund</b>			
380	Other Income and Expenses			
20	Interfund Loan Repayments Received		700,000	
382	Proceeds of Long-Term Debt-Proprietary Funds			
20	Revenue Bond Proceeds		2,320,000	
50	Proceeds Capital Leases & Installments		55,000	205,000
385	Collections of Accrued Revenues and Receivables			
00	Collect of Accrued Revenue & Receivables	340		
388	Other Increase in Fund Balances/Net Assets			
10	Contributed Capital-Local Sources	489,341	480,000	380,000
	<b>Total Other Income and Expenses</b>	<u>489,681</u>	<u>3,555,000</u>	<u>585,000</u>
<b>390</b>	<b>Other Financing Sources</b>			
397	Transfers In			
00	Transfers In	62,683		
	<b>Total Other Financing Sources</b>	<u>62,683</u>	<u>0</u>	<u>0</u>
	<b>Fund Total</b>	<u><u>14,438,969</u></u>	<u><u>14,971,600</u></u>	<u><u>11,856,300</u></u>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>411</b>	<b>Water Department</b>			
0111	Full Time Salaries	431,157	543,400	562,400
0112	Temporary Pay	17,287	18,700	17,500
0123	Position Change	8,244	5,800	6,000
0126	Comp Time Taken	1,957		
0131	Overtime	9,463	14,900	15,500
0132	Holiday - Worked	78		
0141	Vacation	45,657		
0142	Holiday Pay	22,117		
0145	Sick Pay	13,297		
0211	Social Security	41,488	44,700	46,000
0213	Retirement PERS & LEOFF	41,125	47,400	48,800
0214	Workman's Compensation	7,791	8,900	9,100
0216	L&I Retro Pool	(877)		
0221	Medical Insurance	118,545	131,100	124,500
0223	Life Insurance	776	800	800
0224	Retiree's Health Insurance Plan	2,033		1,500
0311	office Supplies	1,392	1,500	1,500
0312	Operating Supplies	88,777	43,300	91,300
0313	Oil & Lubricants	400	1,500	1,500
0314	Books - Less Than \$100.00 Total Value	2,443	400	400
0315	Repair and Maintenance Supplies	70,319	148,000	100,000
0316	Repair and Maintenance Meters		10,000	10,000
0323	Gas-Propane-Fuel	23		
0351	Minor Equipment < \$5000	2,041		4,000
0352	Minor Equipment < \$5000 Lease		4,000	
0355	Small Equipment < \$1000	2,951	4,000	4,000
0411	Professional Services	37,461	41,400	40,300
0421	Telephone	3,760	4,200	4,200
0422	Postage	2,190	2,000	2,200

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>411 Water Department</b>			
0431 Travel & Subsistence	201	400	400
0432 Travel & Subsistence - Education	1,816	2,000	2,000
0458 Rental/Lease Short Term	238	800	800
0471 Utility Expense - Electricity	205,570	180,000	180,000
0473 Utility Expense - Water/Sewer/Garbage		1,500	1,500
0481 Repair & Maint. Building - Contracted	1,945	5,000	5,000
0482 Repair & Maint. Equip. - Contracted	20,092	27,000	27,000
0483 Repair & Maint. Other - Contracted	44,004	35,700	35,700
0491 Miscellaneous	7,484	13,700	13,700
0493 Reimbursable Labor Costs	169,185	140,000	140,000
0495 Registration & Memberships	3,771	2,800	2,800
0496 Printing & Binding	3,594	5,000	5,000
0498 Tuition - Educational Benefit		800	800
0645 Water Meters	234,145	220,000	250,000
0929 Transfer To 477 Water/Sewer Construction	250,000	1,670,000	1,050,000
0933 Transfer To 519 Equipment Rental	69,800	94,900	135,200
0938 Transfer To 503 Self Insurance	32,178	32,300	32,300
0939 Transfer To 517 Central Services	18,100	18,100	18,100
0940 Transfer To 528 Building Maintenance	36,800	36,800	26,700
<b>Water Department Total</b>	<b>2,070,817</b>	<b>3,562,800</b>	<b>3,018,500</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>412</b>	<b>Sewer Department</b>			
0111	Full Time Salaries	406,522	516,800	534,900
0123	Position Change	6,890	5,800	6,000
0126	Comp Time Taken	7,270		
0131	Overtime	7,941	13,800	14,300
0132	Holiday - Worked	2,282		
0141	Vacation	30,597		
0142	Holiday Pay	20,937		
0145	Sick Pay	23,279		
0147	Civil Leave	149		
0191	Payroll Reimbursement	(10)		
0211	Social Security	37,914	41,000	42,500
0213	Retirement PERS & LEOFF	36,310	43,500	45,100
0214	Workman's Compensation	8,897	10,500	10,700
0216	L&I Retro Pool	(922)		
0221	Medical Insurance	131,708	143,100	139,400
0223	Life Insurance	801	800	800
0224	Retiree's Health Insurance Plan	1,675	2,400	2,000
0311	office Supplies	606	700	700
0312	Operating Supplies	38,030	53,400	53,300
0313	Oil & Lubricants	293	4,400	5,400
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	42,698	46,500	46,500
0323	Gas-Propane-Fuel	2,931	6,400	6,400
0351	Minor Equipment < \$5000	8,048	20,000	3,500
0355	Small Equipment < \$1000	6,280	3,700	4,900
0411	Professional Services	35,899	46,900	41,400
0421	Telephone	1,171	1,400	1,400
0422	Postage	159		
0431	Travel & Subsistence	64	100	100
0432	Travel & Subsistence - Education	1,189	2,000	2,000
0453	Rental/Lease Other Equipment	764	2,200	2,200
0471	Utility Expense - Electricity	101,678	125,000	125,000
0473	Utility Expense - Water/Sewer/Garbage	38,958	30,000	30,000
0481	Repair & Maint. Building - Contracted	255		
0482	Repair & Maint. Equip. - Contracted	31,663	39,500	39,500
0483	Repair & Maint. Other - Contracted	32,898	12,100	12,100
0485	R&M-Major Projects	25,883		
0491	Miscellaneous	20,642	24,400	26,100
0493	Reimbursable Labor Costs	182,512	140,000	138,000
0495	Registration & Memberships	2,237	3,600	3,600
0498	Tuition - Educational Benefit		400	400

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>412 Sewer Department</b>			
0661 Lease Purchase Deferring to Capital		55,000	205,000
0929 Transfer To 477 Water/Sewer Construction	465,000	1,430,000	1,050,000
0933 Transfer To 519 Equipment Rental	177,100	210,900	279,800
0938 Transfer To 503 Self Insurance	35,698	35,800	35,800
0939 Transfer To 517 Central Services	10,900	10,900	10,900
0940 Transfer To 528 Building Maintenance	6,800	6,800	11,400
0960 Transfer To 483 W/S Lease		4,400	10,000
<b>Sewer Department Total</b>	<b>1,992,598</b>	<b>3,094,500</b>	<b>2,941,400</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</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	3,837,314	2,648,400	3,360,300
0111	Full Time Salaries	105,910	131,300	135,900
0112	Temporary Pay	7,470	5,300	5,300
0131	Overtime	30	600	700
0141	Vacation	8,500		
0142	Holiday Pay	5,291		
0145	Sick Pay	5,370		
0211	Social Security	10,022	10,500	10,800
0213	Retirement PERS & LEOFF	8,969	10,700	11,100
0214	Workman's Compensation	2,328	2,300	2,600
0216	L&I Retro Pool	(221)		
0221	Medical Insurance	28,830	33,200	30,600
0223	Life Insurance	235	200	200
0311	office Supplies	81		
0312	Operating Supplies	3,354	2,500	3,000
0355	Small Equipment < \$1000	841		
0411	Professional Services	283,120	50,000	50,000
0421	Telephone	30	100	100
0422	Postage	18,556	17,000	18,000
0431	Travel & Subsistence	33		
0453	Rental/Lease Other Equipment	756	1,000	800
0482	Repair & Maint. Equip. - Contracted	838	400	300
0491	Miscellaneous	5,876		
0492	Taxes and Assessments	298,250	270,000	270,000
0641	Machinery & Equipment - Non-Lease	20,621	15,100	
0791	Interfund Debt/Short Term Issued	1,000,000	700,000	
0906	Transfer To 006 Misc. Services	215,300	215,300	175,700
0911	Transfer To 000 General Fund	306,065		
0927	Transfer To Revenue Bond Funds	173,300	178,800	178,800
0929	Transfer To 477 Water/Sewer Construction	1,560,300	670,000	
0933	Transfer To 519 Equipment Rental	16,600	21,100	28,000
0938	Transfer To 503 Self Insurance	8,195	8,200	8,200
0939	Transfer To 517 Central Services	16,400	16,400	16,400
0940	Transfer To 528 Building Maintenance	4,500	4,500	17,900
0953	Transfer To 485 Public Works Trust Fund	191,500	187,600	187,600
0957	Transfer To 486 - GOB 2006	38,100	38,300	38,300
	<b>Water Billing Department Total</b>	<b>8,182,665</b>	<b>5,238,800</b>	<b>4,550,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>Expenses</b>				
<b>414</b>	<b>Sewer Billing Department</b>			
0111	Full Time Salaries	32,153	58,300	58,100
0112	Temporary Pay	18,018		
0131	Overtime	13		
0141	Vacation	1,113		
0142	Holiday Pay	2,193		
0145	Sick Pay	171		
0211	Social Security	4,076	4,500	4,400
0213	Retirement PERS & LEOFF	3,855	4,700	4,700
0214	Workman's Compensation	267	300	300
0216	L&I Retro Pool	(17)		
0221	Medical Insurance	8,912	6,800	9,400
0223	Life Insurance	80	100	100
0312	Operating Supplies	309	500	500
0355	Small Equipment < \$1000	486		
0421	Telephone	29		
0422	Postage	18,401	17,000	18,500
0491	Miscellaneous	5,857		
0492	Taxes and Assessments	105,898	120,000	120,000
0521	Port of Moses Lake Agreement	50,000	50,000	50,000
0906	Transfer To 006 Misc. Services	215,300	215,300	118,400
0927	Transfer To Revenue Bond Funds	173,300	178,800	178,800
0929	Transfer To 477 Water/Sewer Construction	792,000	1,650,000	
0938	Transfer To 503 Self Insurance	2,463	2,500	2,500
0939	Transfer To 517 Central Services	16,400	16,400	16,400
0940	Transfer To 528 Building Maintenance	4,500	4,500	17,900
0953	Transfer To 485 Public Works Trust Fund	628,800	626,200	626,200
0955	Transfer To 484 State Water/Pollution Debt Fund	81,300	81,300	81,300
0957	Transfer To 486 - GOB 2006	38,100	38,300	38,300
	<b>Sewer Billing Department Total</b>	<b>2,203,978</b>	<b>3,075,500</b>	<b>1,345,800</b>
	<b>Detail Total</b>	<b>14,450,058</b>	<b>14,971,600</b>	<b>11,856,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>410</b>	<b>Water / Sewer Fund</b>			
	<b>Expenditures Excluding Capital</b>			
<b>411</b>	<i>Water Department</i>	1,836,673	3,342,800	2,768,500
<b>412</b>	<i>Sewer Department</i>	1,992,598	3,039,500	2,736,400
<b>413</b>	<i>Water Billing Department</i>	4,324,729	2,575,300	1,190,300
<b>414</b>	<i>Sewer Billing Department</i>	2,203,978	3,075,500	1,345,800
	<b>Total Excluding Capital</b>	<b>10,357,978</b>	<b>12,033,100</b>	<b>8,041,000</b>
	<b>Capital Expenditures</b>			
<b>411</b>	<i>Water Department</i>	234,145	220,000	250,000
<b>412</b>	<i>Sewer Department</i>		55,000	205,000
<b>413</b>	<i>Water Billing Department</i>	20,621	15,100	
	<b>Capital Total</b>	<b>254,765</b>	<b>290,100</b>	<b>455,000</b>
	<b>Ending Fund Balance</b>	<b>3,837,314</b>	<b>2,648,400</b>	<b>3,360,300</b>
	<b>Fund Total</b>	<b>14,450,058</b>	<b>14,971,600</b>	<b>11,856,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>471</b>	<b>Water Rights</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance		179,200	181,300
	<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>179,200</b>	<b>181,300</b>
360	Miscellaneous Revenue			
12	Planning/Development Contributions	179,200		
	<b>Total Miscellaneous Revenue</b>	<b>179,200</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>179,200</b>	<b>179,200</b>	<b>181,300</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	179,200	179,200	181,300
	Detail Total	179,200	179,200	181,300
	<b>Ending Fund Balance</b>	<b>179,200</b>	<b>179,200</b>	<b>181,300</b>
	<b>Fund Total</b>	<b>179,200</b>	<b>179,200</b>	<b>181,300</b>

**City of Moses Lake  
2010 Budget**

		<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budgeted</u>	<u>2010</u> <u>Budget</u>
<b>472</b>	<b>Operations Complex Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	87,296		
	<b>Total Beginning Fund Balance</b>	<u>87,296</u>	<u>0</u>	<u>0</u>
	<b>Fund Total</b>	<u>87,296</u>	<u>0</u>	<u>0</u>
	<b>Expenses</b>			
0355	Small Equipment < \$1000	55		
0621	Building Construction	14,471		
0699	Reimbursable Labor Charges	10,087		
0949	Operations Complex Rent	62,683		
	<b>Detail Total</b>	<u>87,296</u>	<u>0</u>	<u>0</u>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	55		
0900	Operating Transfers	62,683		
	<b>Total Excluding Capital</b>	<u>62,737</u>	<u>0</u>	<u>0</u>
	<b>Capital Expenditures</b>			
0600	Capital	24,559		
	<b>Capital Total</b>	<u>24,559</u>	<u>0</u>	<u>0</u>
	<b>Fund Total</b>	<u>87,296</u>	<u>0</u>	<u>0</u>

**City of Moses Lake  
2010 Budget**

		<u>2008 Actual</u>	<u>2009 Budgeted</u>	<u>2010 Budget</u>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	418,969	1,744,100	2,503,200
	<b>Total Beginning Fund Balance</b>	<u>418,969</u>	<u>1,744,100</u>	<u>2,503,200</u>
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
66	Federal Indirect Water Grant	186,160		
334	State Grants			
00	State Grants	300,000		
	<b>Total Intergovernmental Revenue</b>	<u>486,160</u>	<u>0</u>	<u>0</u>
360	Miscellaneous Revenue			
369	Other			
90	Miscellaneous Revenues	50,000		
	<b>Total Miscellaneous Revenue</b>	<u>50,000</u>	<u>0</u>	<u>0</u>
370	Other Income and Expenses			
379	Capital Contributions			
34	Capital Assessment Water	65,746		
35	Capital Assessment Sewer	69,864		
	<b>Total Other Income and Expenses</b>	<u>135,610</u>	<u>0</u>	<u>0</u>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	3,067,300	5,420,000	2,100,000
	<b>Total Other Financing Sources</b>	<u>3,067,300</u>	<u>5,420,000</u>	<u>2,100,000</u>
	<b>Fund Total</b>	<u><u>4,158,039</u></u>	<u><u>7,164,100</u></u>	<u><u>4,603,200</u></u>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Expenses</b>			
0008	Reserve For Construction Projects	1,392,023	1,744,100	123,200
0621	Building Construction	1,021		
0653	CIP-Water Projects	960,713	2,340,000	1,750,000
0654	CIP-Sewer Projects	1,156,878	3,080,000	2,730,000
0699	Reimbursable Labor Charges	264,328		
	Detail Total	<u>3,774,963</u>	<u>7,164,100</u>	<u>4,603,200</u>
	<b>Capital Expenditures</b>			
0600	Capital	2,382,940	5,420,000	4,480,000
	Capital Total	<u>2,382,940</u>	<u>5,420,000</u>	<u>4,480,000</u>
	<b>Ending Fund Balance</b>	<u>1,744,055</u>	<u>1,744,100</u>	<u>123,200</u>
	<b>Fund Total</b>	<u>4,126,995</u>	<u>7,164,100</u>	<u>4,603,200</u>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>490</b>	<b>Sanitation Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
38	Beginning Fund Balance	849,775	984,500	1,216,200
	<b>Total Beginning Fund Balance</b>	<b>849,775</b>	<b>984,500</b>	<b>1,216,200</b>
340	Charges for Goods and Services			
343	Utilities and Environment			
70	Garbage Solid Waste	1,941,154	1,800,000	1,820,000
	<b>Total Charges for Goods and Services</b>	<b>1,941,154</b>	<b>1,800,000</b>	<b>1,820,000</b>
360	Miscellaneous Revenue			
366	Interfund/Interdepartmental-Miscellaneous Revenues			
10	Interfund Interest	136,546	150,000	112,900
369	Other			
90	Miscellaneous Revenues	45		
	<b>Total Miscellaneous Revenue</b>	<b>136,591</b>	<b>150,000</b>	<b>112,900</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
20	Interfund Loan Repayments Received	235,251	746,100	599,500
390	Other Financing Sources			
	<b>Total Other Income and Expenses</b>	<b>235,251</b>	<b>746,100</b>	<b>599,500</b>
	<b>Fund Total</b>	<b>3,162,771</b>	<b>3,680,600</b>	<b>3,748,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>490</b>	<b>Sanitation Fund</b>			
0001	Unreserved Fund Balance	984,469	248,300	1,629,700
0111	Full Time Salaries	44,108	53,800	55,700
0131	Overtime	1,035	300	300
0141	Vacation	3,374		
0142	Holiday Pay	2,167		
0145	Sick Pay	1,537		
0211	Social Security	3,931	4,200	4,300
0213	Retirement PERS & LEOFF	3,739	4,400	4,500
0214	Workman's Compensation	938	1,000	1,100
0216	L&I Retro Pool	(98)		
0221	Medical Insurance	13,605	14,900	14,200
0223	Life Insurance	93	100	100
0312	Operating Supplies	35,610	1,000	100
0355	Small Equipment < \$1000	486		500
0422	Postage	18,400	17,000	18,500
0491	Miscellaneous	5,857		4,000
0492	Taxes and Assessments	106,590	100,000	115,000
0493	Reimbursable Labor Costs	16,093	20,000	25,000
0497	Garbage Contract	1,383,233	1,300,000	1,300,000
0512	Land Fill Dumping Fees	417,835	550,000	400,000
0791	Interfund Debt/Short Term Issued		1,250,000	
0906	Transfer To 006 Misc. Services	83,400	83,400	129,600
0933	Transfer To 519 Equipment Rental	8,300	10,600	14,000
0938	Transfer To 503 Self Insurance	2,765	2,800	2,800
0939	Transfer To 517 Central Services	16,500	16,500	16,500
0940	Transfer To 528 Building Maintenance	2,300	2,300	12,700
	<b>Detail Total</b>	<b>3,156,267</b>	<b>3,680,600</b>	<b>3,748,600</b>
<b>Expenditures Excluding Capital</b>				
0100	Salaries and Wages	52,221	54,100	56,000
0200	Personnel Benefits	22,207	24,600	24,200
0300	Supplies	36,096	1,000	600
0400	Other Services and Charges	1,530,174	1,437,000	1,462,500
0500	Intergovernmental	417,835	550,000	400,000
0700	Debt Service Principal		1,250,000	
0900	Operating Transfers	113,265	115,600	175,600
	<b>Total Excluding Capital</b>	<b>2,171,798</b>	<b>3,432,300</b>	<b>2,118,900</b>
	<b>Ending Fund Balance</b>	<b>984,468</b>	<b>248,300</b>	<b>1,629,700</b>
	<b>Fund Total</b>	<b>3,156,266</b>	<b>3,680,600</b>	<b>3,748,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>493</b>	<b>Storm Water</b>			
	<b>Revenue</b>			
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants			150,000
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
340	Charges for Goods and Services			
343	Utilities and Environment			
83	Storm Drainage Fees & Charges		705,100	611,000
349	Interfund/Interdepartment Sales & Services			
31	Reimburse Park Services			116,000
	<b>Total Charges for Goods and Services</b>	<b>0</b>	<b>705,100</b>	<b>727,000</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Interfund Loans Received			349,000
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Capital Leases & Installments		675,000	
	<b>Total Other Income and Expenses</b>	<b>0</b>	<b>675,000</b>	<b>349,000</b>
	<b>Fund Total</b>	<b>0</b>	<b>1,380,100</b>	<b>1,226,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>493</b>	<b>Storm Water</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance		42,900	116,300
0111	Full Time Salaries		195,300	195,000
0131	Overtime		1,400	1,400
0211	Social Security		15,000	15,000
0213	Retirement PERS & LEOFF		16,000	16,000
0214	Workman's Compensation		3,300	3,300
0221	Medical Insurance		49,200	49,200
0223	Life Insurance		300	300
0312	Operating Supplies		5,500	5,500
0355	Small Equipment < \$1000		7,000	7,000
0493	Reimbursable Labor Costs		26,000	60,000
0495	Registration & Memberships		3,000	3,000
0512	Land Fill Dumping Fees		40,000	40,000
0621	Building Construction		600,000	499,000
0634	Storm Drains		50,000	40,000
0641	Machinery & Equipment - Non-Lease		75,000	
0751	Principal Capital Leases		123,200	
0791	Interfund Debt/Short Term Issued			38,900
0821	Interest Interfund Debt			7,000
0835	Interest Capital Leases		27,900	
0906	Transfer To 006 Misc. Services			30,000
0933	Transfer To 519 Equipment Rental		99,100	99,100
	<b>Detail Total</b>	<b>0</b>	<b>1,380,100</b>	<b>1,226,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>493</b>	<b>Storm Water</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages		196,700	196,400
0200	Personnel Benefits		83,800	83,800
0300	Supplies		12,500	12,500
0400	Other Services and Charges		29,000	63,000
0500	Intergovernmental		40,000	40,000
0700	Debt Service Principal		123,200	38,900
0800	Debt Service/Interest & Related Costs		27,900	7,000
0900	Operating Transfers		99,100	129,100
	<b>Total Excluding Capital</b>	<b>0</b>	<b>612,200</b>	<b>570,700</b>
	<b>Capital Expenditures</b>			
0600	Capital		725,000	539,000
	<b>Capital Total</b>	<b>0</b>	<b>725,000</b>	<b>539,000</b>
	<b>Ending Fund Balance</b>	<b>0</b>	<b>42,900</b>	<b>116,300</b>
	<b>Fund Total</b>	<b>0</b>	<b>1,380,100</b>	<b>1,226,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>495</b>	<b>Airport</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
35	Beginning Fund Balance	80,016	55,300	56,800
	<b>Total Beginning Fund Balance</b>	<b>80,016</b>	<b>55,300</b>	<b>56,800</b>
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	98,059		
	<b>Total Intergovernmental Revenue</b>	<b>98,059</b>	<b>0</b>	<b>0</b>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	23,785	27,000	30,000
369	Other			
90	Miscellaneous Revenues	185		
	<b>Total Miscellaneous Revenue</b>	<b>23,970</b>	<b>27,000</b>	<b>30,000</b>
370	Other Income and Expenses			
379	Capital Contributions			
46	Capital Contribution	600		
	<b>Total Other Income and Expenses</b>	<b>600</b>	<b>0</b>	<b>0</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In		60,600	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>60,600</b>	<b>0</b>
	<b>Fund Total</b>	<b>202,644</b>	<b>142,900</b>	<b>86,800</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>495</b>	<b>Airport</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	55,334	50,800	72,400
0312	Operating Supplies	66		
0315	Repair and Maintenance Supplies	133	300	300
0355	Small Equipment < \$1000	163		
0411	Professional Services	25,885	5,500	
0421	Telephone	494	500	500
0431	Travel & Subsistence	305	500	500
0471	Utility Expense - Electricity	778	1,000	1,000
0473	Utility Expense - Water/Sewer/Garbage	1,037	3,300	1,100
0481	Repair & Maint. Building - Contracted	8,742	6,000	6,000
0483	Repair & Maint. Other - Contracted	88,454	6,000	2,000
0491	Miscellaneous	215	500	500
0493	Reimbursable Labor Costs	19,237	5,500	500
0631	Improvements Other Than Building		61,000	
0933	Transfer To 519 Equipment Rental	500	600	600
0938	Transfer To 503 Self Insurance	302	400	400
0939	Transfer To 517 Central Services	1,000	1,000	1,000
	<b>Detail Total</b>	<b>202,644</b>	<b>142,900</b>	<b>86,800</b>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	362	300	300
0400	Other Services and Charges	145,147	28,800	12,100
0900	Operating Transfers	1,802	2,000	2,000
	<b>Total Excluding Capital</b>	<b>147,310</b>	<b>31,100</b>	<b>14,400</b>
	<b>Capital Expenditures</b>			
0600	Capital		61,000	
	<b>Capital Total</b>	<b>0</b>	<b>61,000</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>55,334</b>	<b>50,800</b>	<b>72,400</b>
	<b>Fund Total</b>	<b>202,644</b>	<b>142,900</b>	<b>86,800</b>

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 Budget
<b>498</b>	<b>Ambulance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	305,935	351,100	286,100
	<b>Total Beginning Fund Balance</b>	<b>305,935</b>	<b>351,100</b>	<b>286,100</b>
330	Intergovernmental Revenue			
334	State Grants			
22	State Fire Grants	1,644		
	<b>Total Intergovernmental Revenue</b>	<b>1,644</b>	<b>0</b>	<b>0</b>
340	Charges for Goods and Services			
342	Public Safety			
61	BLS Ambulance Service Fees	349,530	162,000	162,000
62	ALS Ambulance Service	1,902,964	800,000	900,000
63	Other Fees and Charges	343,122	335,000	335,000
68	Writeoffs & Writedowns	(1,759,644)	(200,000)	(262,000)
69	Mileage	970,877	500,000	500,000
349	Interfund/Interdepartment Sales & Services			
21	Reimburse Law Enforcement Services	950		
22	Reimburse Fire Protection Services	185,972	215,000	190,000
	<b>Total Intergovernmental Revenue</b>	<b>1,993,770</b>	<b>1,812,000</b>	<b>1,825,000</b>
360	Miscellaneous Revenue			
81	Cashier's Overages & Shortages	(150)		
	<b>Total Miscellaneous Revenue</b>	<b>(150)</b>	<b>0</b>	<b>0</b>
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Capital Leases & Installments	134,796		
	<b>Total Other Income and Expenses</b>	<b>134,796</b>	<b>0</b>	<b>0</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	73,500	73,500	73,500
	<b>Total Other Financing Sources</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>
	<b>Fund Total</b>	<b>2,509,495</b>	<b>2,236,600</b>	<b>2,184,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>498</b>	<b>Ambulance</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	351,084	36,300	48,800
0111	Full Time Salaries	689,501	1,065,900	973,500
0112	Temporary Pay	640		
0113	Stand By Pay		2,000	
0115	Retroactive Pay	(1,012)		
0123	Position Change	48,184		
0125	Fire/Ambulance Credits	473	200	200
0126	Comp Time Taken	1,818		
0131	Overtime	119,415	91,100	96,800
0141	Vacation	48,441		
0142	Holiday Pay	7,672	31,100	31,900
0143	Holiday - Pay In Lieu of Holiday	29,130		
0144	Kelly Day Pay - Fire Department	89,848		
0145	Sick Pay	60,353		
0211	Social Security	18,665	20,100	19,000
0213	Retirement PERS & LEOFF	59,455	64,600	59,900
0214	Workman's Compensation	18,810	21,300	21,100
0216	L&I Retro Pool	(1,684)		
0221	Medical Insurance	215,899	236,400	223,700
0223	Life Insurance	891	1,000	900
0242	Travel/Meal Allowance	6,910	5,000	7,000
0311	office Supplies	495	200	200
0312	Operating Supplies	68,647	66,600	66,000
0315	Repair and Maintenance Supplies	666	100	100
0351	Minor Equipment < \$5000	4,987		
0352	Minor Equipment < \$5000 Lease		5,200	5,200
0355	Small Equipment < \$1000	2,651	7,000	16,100
0411	Professional Services	54,127	66,000	66,000
0421	Telephone	1,721		
0422	Postage	21		
0431	Travel & Subsistence	31	1,000	
0432	Travel & Subsistence - Education	452	2,200	2,000
0441	Advertising	1,441		
0482	Repair & Maint. Equip. - Contracted	921	4,000	4,000

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>498</b>	<b>Ambulance</b>			
0491	Miscellaneous	913		
0492	Taxes and Assessments	27,403	26,000	
0493	Reimbursable Labor Costs	58,371	150,000	50,000
0495	Registration & Memberships	1,958	2,100	1,700
0641	Machinery & Equipment - Non-Lease		25,000	
0661	Lease Purchase Deferring to Capital	134,796		
0906	Transfer To 006 Misc. Services	28,000	28,000	129,400
0933	Transfer To 519 Equipment Rental	112,900	121,300	158,700
0938	Transfer To 503 Self Insurance	46,508	46,600	46,600
0939	Transfer To 517 Central Services	19,000	19,000	19,000
0940	Transfer To 528 Building Maintenance	59,700	59,700	107,400
0966	Transfer To 499 Ambulance Debt Service	30,300	31,600	29,400
	<b>Detail Total</b>	<b>2,420,499</b>	<b>2,236,600</b>	<b>2,184,600</b>
<b>Expenditures Excluding Capital</b>				
0100	Salaries and Wages	1,094,463	1,190,300	1,102,400
0200	Personnel Benefits	318,946	348,400	331,600
0300	Supplies	77,445	79,100	87,600
0400	Other Services and Charges	147,358	251,300	123,700
0900	Operating Transfers	296,408	306,200	490,500
	<b>Total Excluding Capital</b>	<b>1,934,620</b>	<b>2,175,300</b>	<b>2,135,800</b>
<b>Capital Expenditures</b>				
0600	Capital	134,796	25,000	
	<b>Capital Total</b>	<b>134,796</b>	<b>25,000</b>	
	<b>Ending Fund Balance</b>	<b>351,084</b>	<b>36,300</b>	<b>48,800</b>
	<b>Fund Total</b>	<b>2,420,499</b>	<b>2,236,600</b>	<b>2,184,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>501</b>	<b>Unemployment Comp Insurance Revenue</b>			
308	Beginning Fund Balance			
95	Beginning Fund Balance	430,063	410,600	359,400
	<b>Total Beginning Fund Balance</b>	<b>430,063</b>	<b>410,600</b>	<b>359,400</b>
	<b>Fund Total</b>	<b>430,063</b>	<b>410,600</b>	<b>359,400</b>
<b>Expenses</b>				
0001	Unreserved Fund Balance	410,594	359,100	307,900
0411	Professional Services	1,500	1,500	1,500
0491	Miscellaneous	17,970	50,000	50,000
	<b>Detail Total</b>	<b>430,063</b>	<b>410,600</b>	<b>359,400</b>
<b>Expenditures Excluding Capital</b>				
0400	Other Services and Charges	19,470	51,500	51,500
	<b>Total Excluding Capital</b>	<b>19,470</b>	<b>51,500</b>	<b>51,500</b>
	<b>Ending Fund Balance</b>	<b>410,594</b>	<b>359,100</b>	<b>307,900</b>
	<b>Fund Total</b>	<b>430,063</b>	<b>410,600</b>	<b>359,400</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>503</b>	<b>Self-Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	132,185	295,300	404,200
	<b>Total Beginning Fund Balance</b>	<b>132,185</b>	<b>295,300</b>	<b>404,200</b>
360	Miscellaneous Revenue			
365	Internal Service Fund Miscellaneous Revenues			
80	Interfund Insurance Premiums	613,400	614,400	614,400
	<b>Total Miscellaneous Revenue</b>	<b>613,400</b>	<b>614,400</b>	<b>614,400</b>
370	Other Income and Expenses			
372	Extraordinary/Special Items			
00	Insurance Recoveries	30,335		
	<b>Total Total Miscellaneous Revenue</b>	<b>30,335</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>775,920</b>	<b>909,700</b>	<b>1,018,600</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	295,260	374,700	506,100
0411	Professional Services		10,000	10,000
0461	Insurance	334,550	370,000	400,000
0491	Miscellaneous	4,241	5,000	2,500
0499	Judgments and Damages	141,870	150,000	100,000
	<b>Detail Total</b>	<b>775,920</b>	<b>909,700</b>	<b>1,018,600</b>
	<b>Expenditures Excluding Capital</b>			
0400	Other Services and Charges	480,660	535,000	512,500
	<b>Total Excluding Capital</b>	<b>480,660</b>	<b>535,000</b>	<b>512,500</b>
	<b>Ending Fund Balance</b>	<b>295,260</b>	<b>374,700</b>	<b>506,100</b>
	<b>Fund Total</b>	<b>775,920</b>	<b>909,700</b>	<b>1,018,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
68	Beginning Fund Balance	474,752	347,700	220,100
	<b>Total Beginning Fund Balance</b>	<b>474,752</b>	<b>347,700</b>	<b>220,100</b>
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
80	Data Processing Services	399,500	399,500	399,500
	<b>Total Charges for Goods and Services</b>	<b>399,500</b>	<b>399,500</b>	<b>399,500</b>
	<b>Fund Total</b>	<b>874,252</b>	<b>747,200</b>	<b>619,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>517</b>	<b>Central Services - Operations Expenses</b>			
0001	Unreserved Fund Balance	347,720	226,400	173,400
0111	Full Time Salaries	87,364	105,600	109,300
0131	Overtime	1,072	400	1,600
0141	Vacation	6,958	8,000	
0142	Holiday Pay	4,118	4,000	
0145	Sick Pay	2,107	18,000	
0211	Social Security	7,714	8,100	8,500
0213	Retirement PERS & LEOFF	7,286	8,600	9,000
0214	Workman's Compensation	335	400	400
0216	L&I Retro Pool	(33)		
0221	Medical Insurance	17,717	19,200	13,500
0223	Life Insurance	129	200	200
0312	Operating Supplies	70,649	61,000	45,000
0315	Repair and Maintenance Supplies	1,476	2,500	1,000
0351	Minor Equipment < \$5000	48,095	25,000	30,000
0354	Computer Software	6,701	30,000	15,000
0355	Small Equipment < \$1000	33,840	43,000	30,000
0411	Professional Services	82,967	55,000	60,000
0421	Telephone	40,084	38,000	35,000
0422	Postage	24,032	20,000	24,000
0431	Travel & Subsistence	214	600	500
0482	Repair & Maint. Equip. - Contracted	32,539	35,000	39,000
0495	Registration & Memberships	425	500	500
0641	Machinery & Equipment - Non-Lease	24,647	12,000	
0938	Transfer To 503 Self Insurance	6,285	6,300	6,300
0940	Transfer To 528 Building Maintenance	4,500	4,500	10,100
	<b>Detail Total</b>	<b>858,941</b>	<b>732,300</b>	<b>612,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>517</b>	<b>Central Services - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	101,620	136,000	110,900
0200	Personnel Benefits	33,149	36,500	31,600
0300	Supplies	160,761	161,500	121,000
0400	Other Services and Charges	180,260	149,100	159,000
0900	Operating Transfers	10,785	10,800	16,400
	<b>Total Excluding Capital</b>	<b>486,574</b>	<b>493,900</b>	<b>438,900</b>
	<b>Capital Expenditures</b>			
0600	Capital	24,647	12,000	
	<b>Capital Total</b>	<b>24,647</b>	<b>12,000</b>	<b>0</b>
<b>516</b>	<b>Central Services - Debt Service</b>	<b>15,311</b>	<b>14,900</b>	<b>7,300</b>
	<b>Ending Fund Balance</b>	<b>347,720</b>	<b>226,400</b>	<b>173,400</b>
	<b>Fund Total</b>	<b>874,252</b>	<b>747,200</b>	<b>619,600</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>519</b>	<b>Equipment Rental - Operations Revenue</b>			
308	Beginning Fund Balance			
33	Beginning Fund Balance	765,368	717,400	758,000
	<b>Total Beginning Fund Balance</b>	<b>765,368</b>	<b>717,400</b>	<b>758,000</b>
330	Intergovernmental Revenue			
334	State Grants			
00	State Grants	29,566		
338	Intergovernmental Service Revenues			
22	Fire Protection Services	68,668		
	<b>Total Intergovernmental Revenue</b>	<b>98,234</b>	<b>0</b>	<b>0</b>
340	Charges for Goods and Services			
349	Interfund/Interdepartment Sales & Services			
42	Reimburse Road Maint Services	414		22,600
	<b>Total Charges for Goods and Services</b>	<b>414</b>		<b>22,600</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
90	Other Interest Earnings	7,918		
365	Internal Service Fund Miscellaneous Revenues			
20	Interfund Equip/Vehicle Leases	1,318,600	1,812,100	1,099,900
369	Other			
11	Sale of Scrap and Junk	3,207		
	<b>Total Miscellaneous Revenue</b>	<b>1,329,724</b>	<b>1,812,100</b>	<b>1,099,900</b>
380	Other Income and Expenses			
382	Proceeds of Long-Term Debt-Proprietary Funds			
50	Proceeds Capital Leases & Installments	815,204	1,110,000	1,512,000
	<b>Total Other Income and Expenses</b>	<b>815,204</b>	<b>1,110,000</b>	<b>1,512,000</b>
390	Other Financing Sources			
395	Disposition of Capital Assets			
10	Proceeds From Sale of Fixed Assets	6,441		
20	Compensation For Loss Fixed Assets-Insurance	25,714		
	<b>Total Other Financing Sources</b>	<b>32,156</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>3,041,100</b>	<b>3,639,500</b>	<b>3,392,500</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>519 Equipment Rental - Operations Expenses</b>			
0001 Unreserved Fund Balance	717,398	709,900	200,600
0111 Full Time Salaries	160,535	212,000	219,400
0112 Temporary Pay	6,336	7,600	7,600
0123 Position Change	414		3,400
0126 Comp Time Taken	97		
0131 Overtime	986	5,500	7,900
0141 Vacation	12,234		
0142 Holiday Pay	7,632		
0145 Sick Pay	4,079		
0211 Social Security	14,489	17,400	18,200
0213 Retirement PERS & LEOFF	13,402	17,800	18,700
0214 Workman's Compensation	3,765	4,200	4,300
0215 Unemployment Insurance	28		
0216 L&I Retro Pool	(311)		
0221 Medical Insurance	43,847	55,500	43,800
0223 Life Insurance	306	300	300
0311 office Supplies	368	600	600
0312 Operating Supplies	7,262	9,000	8,000
0313 Oil & Lubricants	12,588	17,500	17,500
0314 Books - Less Than \$100.00 Total Value	76	300	300
0315 Repair and Maintenance Supplies	102,228	110,000	110,000
0323 Gas-Propane-Fuel	306,730	300,000	270,000
0351 Minor Equipment < \$5000	37,834		
0352 Minor Equipment < \$5000 Lease		27,200	
0355 Small Equipment < \$1000	10,366	36,300	5,500
0411 Professional Services	628	200	200
0421 Telephone	56	200	200
0422 Postage	12		
0431 Travel & Subsistence	2,649	2,500	2,500
0432 Travel & Subsistence - Education	340	2,000	2,000
0441 Advertising	663	200	200
0453 Rental/Lease Other Equipment		200	200
0471 Utility Expense - Electricity	173	200	200
0473 Utility Expense - Water/Sewer/Garbage		1,000	1,000
0482 Repair & Maint. Equip. - Contracted	150,322	83,600	83,600
0483 Repair & Maint. Other - Contracted	1,899	2,000	2,000
0491 Miscellaneous	4,934	4,500	4,500
0495 Registration & Memberships	1,114	2,200	2,200
0641 Machinery & Equipment - Non-Lease	18,664		
0661 Lease Purchase Deferring to Capital	815,204	1,110,000	1,512,000
0794 Interfund Debt/Short Term Repayment	50,088	52,600	55,300
0821 Interest Interfund Debt	27,615	25,200	22,500
0938 Transfer To 503 Self Insurance	9,955	10,000	10,000
0939 Transfer To 517 Central Services	2,400	2,400	2,400
0940 Transfer To 528 Building Maintenance	9,500	9,500	30,300
0949 Operations Complex Rent	32,100	120,300	193,600
<b>Detail Total</b>	<b>2,591,005</b>	<b>2,959,900</b>	<b>2,861,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>519</b>	<b>Equipment Rental - Operations</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries and Wages	192,313	225,100	238,300
0200	Personnel Benefits	75,527	95,200	85,300
0300	Supplies	477,452	500,900	411,900
0400	Other Services and Charges	162,789	98,800	98,800
0700	Debt Service Principal	50,088	52,600	55,300
0800	Debt Service/Interest & Related Costs	27,615	25,200	22,500
0900	Operating Transfers	53,955	142,200	236,300
	<b>Total Excluding Capital</b>	<b>1,039,739</b>	<b>1,140,000</b>	<b>1,148,400</b>
	<b>Capital Expenditures</b>			
0600	Capital	833,868	1,110,000	1,512,000
	<b>Capital Total</b>	<b>833,868</b>	<b>1,110,000</b>	<b>1,512,000</b>
<b>520</b>	<b>Equipment Rental - Debt Service</b>	<b>450,094</b>	<b>679,600</b>	<b>531,500</b>
	<b>Ending Fund Balance</b>	<b>717,398</b>	<b>709,900</b>	<b>200,600</b>
	<b>Fund Total</b>	<b>3,041,100</b>	<b>3,639,500</b>	<b>3,392,500</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>528</b>	<b>Building Maintenance - Operations Revenue</b>			
308	Beginning Fund Balance			
36	Beginning Fund Balance	209,412	104,900	32,500
	<b>Total Beginning Fund Balance</b>	<b>209,412</b>	<b>104,900</b>	<b>32,500</b>
330	Intergovernmental Revenue			
334	State Grants			
79	State Culture & Recreation Grants		1,000,000	950,000
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>1,000,000</b>	<b>950,000</b>
340	Charges for Goods and Services			
348	Internal Service Fund Sales and Services			
92	Property Management Fees	692,900	692,900	1,297,500
	<b>Total Charges for Goods and Services</b>	<b>692,900</b>	<b>692,900</b>	<b>1,297,500</b>
360	Miscellaneous Revenue			
362	Rents, Leases and Concessions			
50	Space & Facilities Leases Long Term	450		
369	Other			
11	Sale of Scrap and Junk	68		
	<b>Total Miscellaneous Revenue</b>	<b>518</b>	<b>0</b>	<b>0</b>
380	Other Income and Expenses			
381	Interfund Loan Receipts			
10	Interfund Loans Received	1,000,000	1,250,000	
382	Proceeds of Long-Term Debt-Proprietary Funds			
10	G. O. Bond Proceeds		6,050,000	7,500,000
	<b>Total Other Income and Expenses</b>	<b>1,000,000</b>	<b>7,300,000</b>	<b>7,500,000</b>
	<b>Fund Total</b>	<b>1,902,830</b>	<b>9,097,800</b>	<b>9,780,000</b>

**City of Moses Lake  
2010 Budget**

		<u>2008</u>	<u>2009</u>	<u>2010</u>
		Actual	Budgeted	Budget
<b>Expenses</b>				
<b>528</b>	<b>Building Maintenance - Operations</b>			
0001	Unreserved Fund Balance	104,859	769,900	259,300
0111	Full Time Salaries	189,576	318,100	322,500
0112	Temporary Pay	3,680		
0123	Position Change	982		
0126	Comp Time Taken	1,133		
0131	Overtime	2,280	6,500	7,400
0141	Vacation	12,371		
0142	Holiday Pay	10,756		
0145	Sick Pay	12,615		
0147	Civil Leave	117		
0191	Payroll Reimbursement	(10)		
0211	Social Security	17,594	24,800	25,200
0213	Retirement PERS & LEOFF	16,598	26,300	26,800
0214	Workman's Compensation	6,267	8,400	8,500
0216	L&I Retro Pool	(232)		
0221	Medical Insurance	69,863	83,400	77,000
0223	Life Insurance	572	600	600
0311	office Supplies	606	500	500
0312	Operating Supplies	24,277	25,000	25,000
0314	Books - Less Than \$100.00 Total Value		300	300
0315	Repair and Maintenance Supplies	25,520	25,000	25,000
0323	Gas-Propane-Fuel		600	600
0351	Minor Equipment < \$5000			1,400
0354	Computer Software	198		200
0355	Small Equipment < \$1000	2,154	5,500	2,000
0411	Professional Services	2,162	1,000	1,000
0421	Telephone	313	200	200
0432	Travel & Subsistence - Education		600	600
0441	Advertising		100	100
0453	Rental/Lease Other Equipment		500	500
0471	Utility Expense - Electricity	65,823	70,000	70,000
0472	Utility Expense - Gas	15,761	22,500	22,500
0473	Utility Expense - Water/Sewer/Garbage	19,907	30,000	30,000
0481	Repair & Maint. Building - Contracted	65,151	61,900	44,000
0482	Repair & Maint. Equip. - Contracted		1,000	1,000
0491	Miscellaneous	144		
0495	Registration & Memberships	75	1,600	1,600
0496	Printing & Binding		100	100
0622	Buildings Capital Improvement	48,764		25,000
0794	Interfund Debt/Short Term Repayment	100,000		
0821	Interest Interfund Debt	10,768	3,800	
0933	Transfer To 519 Equipment Rental	11,100	21,100	38,000
0938	Transfer To 503 Self Insurance	5,581	5,600	5,600
0939	Transfer To 517 Central Services	1,600	1,600	1,600
0949	Operations Complex Rent		39,000	52,300
	<b>Building Maintenance Department Total</b>	<b>848,925</b>	<b>1,555,500</b>	<b>1,076,400</b>

**City of Moses Lake  
2010 Budget**

	<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>531</b>	<b><i>Building Maintenance-Parks Department</i></b>		
0312	11,188	15,500	
0315	16,188	20,000	
0355	4,361	5,000	
0471	71,131	55,000	
0473	84,518	80,000	
0483	3,343	15,000	
0622	30,092		
	220,821	190,500	0
<b>533</b>	<b><i>Building Maintenance-Construction Project</i></b>		
0621	37,272		
0699	692		
	37,964	0	0
<b>534</b>	<b><i>City Hall &amp; Art Center</i></b>		
0621	404,437	7,000,000	7,950,000
0699	37,419		
	441,856	7,000,000	7,950,000
	<b>1,549,566</b>	<b>8,746,000</b>	<b>9,026,400</b>
<b>528</b>	<b><i>Building Maintenance - Operations</i></b>		
	<b><i>Expenditures Excluding Capital</i></b>		
0100	233,500	324,600	329,900
0200	110,663	143,500	138,100
0300	52,755	56,900	55,000
0300	31,737	40,500	
0400	169,335	189,500	171,600
0400	158,992	150,000	
0700	100,000		
0800	10,768	3,800	
0900	18,281	67,300	97,500
	<b>886,032</b>	<b>976,100</b>	<b>792,100</b>
	<b><i>Capital Expenditures</i></b>		
0600	48,764		25,000
0600	30,092		
0600	37,964		
0600	441,856	7,000,000	7,950,000
	<b>558,675</b>	<b>7,000,000</b>	<b>7,975,000</b>
<b>529</b>	<b><i>Building Maintenance-Debt Service</i></b>		
	<b>353,265</b>	<b>351,800</b>	<b>753,600</b>
	<b><i>Ending Fund Balance</i></b>		
	<b>104,858</b>	<b>769,900</b>	<b>259,300</b>
	<b>1,902,830</b>	<b>9,097,800</b>	<b>9,780,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>611</b>	<b>Fireman's Pension</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	239,944	245,300	191,600
	<b>Total Beginning Fund Balance</b>	<b>239,944</b>	<b>245,300</b>	<b>191,600</b>
330	Intergovernmental Revenue			
336	State Entitlements, Impact Payments & In-Lieu Taxes			
06	Criminal Justice Funding	21,696	24,000	24,000
	<b>Total Intergovernmental Revenue</b>	<b>21,696</b>	<b>24,000</b>	<b>24,000</b>
360	Miscellaneous Revenue			
361	Interest and Other Earnings			
11	Investment Interest	12,890	3,000	2,000
	<b>Total Miscellaneous Revenue</b>	<b>12,890</b>	<b>3,000</b>	<b>2,000</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	125,000	73,500	73,500
	<b>Total Other Financing Sources</b>	<b>125,000</b>	<b>73,500</b>	<b>73,500</b>
	<b>Fund Total</b>	<b>399,530</b>	<b>345,800</b>	<b>291,100</b>
	<b>Expenses</b>			
0002	Reserve For Pensions	245,326	185,900	131,200
0221	Medical Insurance	131,121	134,900	134,900
0252	Direct Medical Payments	2,589	5,000	5,000
0290	Pension & Disability Payments	20,493	20,000	20,000
	<b>Detail Total</b>	<b>399,530</b>	<b>345,800</b>	<b>291,100</b>
	<b>Expenditures Excluding Capital</b>			
0200	Personnel Benefits	154,203	159,900	159,900
	<b>Total Excluding Capital</b>	<b>154,203</b>	<b>159,900</b>	<b>159,900</b>
	<b>Ending Fund Balance</b>	<b>245,326</b>	<b>185,900</b>	<b>131,200</b>
	<b>Fund Total</b>	<b>399,530</b>	<b>345,800</b>	<b>291,100</b>

**DEBT SERVICE  
FUNDS**

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>275</b>	<b>Equipment Leases</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	89,075	75,800	63,000
	<b>Total Beginning Fund Balance</b>	<b>89,075</b>	<b>75,800</b>	<b>63,000</b>
	<b>Fund Total</b>	<b>89,075</b>	<b>75,800</b>	<b>63,000</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	75,807	63,000	53,200
0751	Principal Capital Leases	11,929	11,700	9,000
0835	Interest Capital Leases	1,338	1,100	800
	<b>Detail Total</b>	<b>89,075</b>	<b>75,800</b>	<b>63,000</b>
0000	Fund Balance	75,807	63,000	53,200
0700	Debt Service Principal	11,929	11,700	9,000
0800	Debt Service/Interest & Related Costs	1,338	1,100	800
	<b>Fund Total</b>	<b>89,075</b>	<b>75,800</b>	<b>63,000</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>281</b>	<b>G.O.B. 2006 Redemption</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	150,374	150,800	150,100
	<b>Total Beginning Fund Balance</b>	<b>150,374</b>	<b>150,800</b>	<b>150,100</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	380,900	381,600	381,600
	<b>Total Other Financing Sources</b>	<b>380,900</b>	<b>381,600</b>	<b>381,600</b>
	<b>Fund Total</b>	<b>531,274</b>	<b>532,400</b>	<b>531,700</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	150,833	149,800	152,000
0711	Principal G.O. Bonds	179,167	187,600	191,700
0831	Interest G. O. Debt	201,275	194,700	187,700
0891	Other Debt Service Costs		300	300
	<b>Detail Total</b>	<b>531,274</b>	<b>532,400</b>	<b>531,700</b>
0000	Fund Balance	150,833	149,800	152,000
0700	Debt Service Principal	179,167	187,600	191,700
0800	Debt Service/Interest & Related Costs	201,275	195,000	188,000
	<b>Fund Total</b>	<b>531,274</b>	<b>532,400</b>	<b>531,700</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>283</b>	<b>Central Drive LID #58</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	2,218		
	<b>Total Beginning Fund Balance</b>	<b>2,218</b>	<b>0</b>	<b>0</b>
<b>380</b>	<b>Other Income and Expenses</b>			
361	Interest and Other Earnings			
55	Interest	6,990	7,000	5,200
368	Special Assessment Principal-Current			
00	Special Assessment Principal-Current	25,144	25,000	25,100
	<b>Total Other Income and Expenses</b>	<b>32,134</b>	<b>32,000</b>	<b>30,300</b>
	<b>Fund Total</b>	<b>34,352</b>	<b>32,000</b>	<b>30,300</b>
	<b>Expenses</b>			
0906	Transfer To 006 Misc. Services	34,352	32,000	30,300
	<b>Detail Total</b>	<b>34,352</b>	<b>32,000</b>	<b>30,300</b>
0900	Operating Transfers	34,352	32,000	30,300
	<b>Fund Total</b>	<b>34,352</b>	<b>32,000</b>	<b>30,300</b>

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 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	74,331	74,300	73,200
	<b>Total Beginning Fund Balance</b>	<b>74,331</b>	<b>74,300</b>	<b>73,200</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	144,100	143,200	147,200
	<b>Total Other Financing Sources</b>	<b>144,100</b>	<b>143,200</b>	<b>147,200</b>
	<b>Fund Total</b>	<b>218,431</b>	<b>217,500</b>	<b>220,400</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	74,317	74,000	73,200
0711	Principal G.O. Bonds	118,091	122,700	131,600
0831	Interest G. O. Debt	25,821	20,600	15,400
0891	Other Debt Service Costs	202	200	200
	<b>Detail Total</b>	<b>218,431</b>	<b>217,500</b>	<b>220,400</b>
0000	Fund Balance	74,317	74,000	73,200
0700	Debt Service Principal	118,091	122,700	131,600
0800	Debt Service/Interest & Related Costs	26,023	20,800	15,600
	<b>Fund Total</b>	<b>218,431</b>	<b>217,500</b>	<b>220,400</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>285</b>	<b>2002 Refunding Bonds</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
00	Beginning Fund Balance	39,896	39,700	39,400
	<b>Total Beginning Fund Balance</b>	<b>39,896</b>	<b>39,700</b>	<b>39,400</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	275,300	277,900	277,900
	<b>Total Other Financing Sources</b>	<b>275,300</b>	<b>277,900</b>	<b>277,900</b>
	<b>Fund Total</b>	<b>315,196</b>	<b>317,600</b>	<b>317,300</b>
 <b>Expenses</b>				
0005	Reserve For Debt Service	39,670	39,400	37,600
0711	Principal G.O. Bonds	229,210	239,400	249,400
0831	Interest G. O. Debt	45,808	38,200	29,900
0891	Other Debt Service Costs	508	600	400
	<b>Detail Total</b>	<b>315,196</b>	<b>317,600</b>	<b>317,300</b>
0000	Fund Balance	39,670	39,400	37,600
0700	Debt Service Principal	229,210	239,400	249,400
0800	Debt Service/Interest & Related Costs	46,316	38,800	30,300
	<b>Fund Total</b>	<b>315,196</b>	<b>317,600</b>	<b>317,300</b>

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 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	150,791	150,700	151,800
	<b>Total Beginning Fund Balance</b>	<b>150,791</b>	<b>150,700</b>	<b>151,800</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	346,600	357,600	357,600
	<b>Total Other Financing Sources</b>	<b>346,600</b>	<b>357,600</b>	<b>357,600</b>
	<b>Fund Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	150,640	152,000	108,000
0721	Principal Revenue Bonds	20,000	30,000	75,000
0832	Interest Revenue Debt	326,450	326,300	326,000
0891	Other Debt Service Costs	302		400
	<b>Detail Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>
0000	Fund Balance	150,640	152,000	108,000
0700	Debt Service Principal	20,000	30,000	75,000
0800	Debt Service/Interest & Related Costs	326,752	326,300	326,400
	<b>Fund Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>452</b>	<b>2004 Bond Fund</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	150,791	150,700	151,800
	<b>Total Beginning Fund Balance</b>	<b>150,791</b>	<b>150,700</b>	<b>151,800</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	346,600	357,600	357,600
	<b>Total Other Financing Sources</b>	<b>346,600</b>	<b>357,600</b>	<b>357,600</b>
	<b>Fund Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	150,640	152,000	108,000
0721	Principal Revenue Bonds	20,000	30,000	75,000
0832	Interest Revenue Debt	326,450	326,300	326,000
0891	Other Debt Service Costs	302		400
	<b>Detail Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>
0000	Fund Balance	150,640	152,000	108,000
0700	Debt Service Principal	20,000	30,000	75,000
0800	Debt Service/Interest & Related Costs	326,752	326,300	326,400
	<b>Fund Total</b>	<b>497,391</b>	<b>508,300</b>	<b>509,400</b>

**City of Moses Lake  
2010 Budget**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<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
	<b>Detail Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
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  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>483</b>	<b>Water/Sewer Leases</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	23,977	15,900	12,300
	<b>Total Beginning Fund Balance</b>	<b>23,977</b>	<b>15,900</b>	<b>12,300</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In		4,400	10,000
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>4,400</b>	<b>10,000</b>
	<b>Fund Total</b>	<b>23,977</b>	<b>20,300</b>	<b>22,300</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	15,881	1,300	3,600
0751	Principal Capital Leases	7,183	16,700	17,100
0835	Interest Capital Leases	913	2,300	1,600
	<b>Detail Total</b>	<b>23,977</b>	<b>20,300</b>	<b>22,300</b>
0000	Fund Balance	15,881	1,300	3,600
0700	Debt Service Principal	7,183	16,700	17,100
0800	Debt Service/Interest & Related Costs	913	2,300	1,600
	<b>Fund Total</b>	<b>23,977</b>	<b>20,300</b>	<b>22,300</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>484</b>	<b>State Water Pollution Debt Service Revenue</b>	<b>Debt Service Fund</b>		
308	Beginning Fund Balance			
37	Beginning Fund Balance	13,514	13,600	13,600
	<b>Total Beginning Fund Balance</b>	<b>13,514</b>	<b>13,600</b>	<b>13,600</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	81,300	81,300	81,300
	<b>Total Other Financing Sources</b>	<b>81,300</b>	<b>81,300</b>	<b>81,300</b>
	<b>Fund Total</b>	<b>94,814</b>	<b>94,900</b>	<b>94,900</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	13,609	13,600	54,200
0781	Principal Intergovernmental Loan	72,670	76,400	39,700
0833	Interest Inter-Government Debt	8,534	4,900	1,000
	<b>Detail Total</b>	<b>94,814</b>	<b>94,900</b>	<b>94,900</b>
0000	Fund Balance	13,609	13,600	54,200
0700	Debt Service Principal	72,670	76,400	39,700
0800	Debt Service/Interest & Related Costs	8,534	4,900	1,000
	<b>Fund Total</b>	<b>94,814</b>	<b>94,900</b>	<b>94,900</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<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	3,510	3,600	3,700
	<b>Total Beginning Fund Balance</b>	<b>3,510</b>	<b>3,600</b>	<b>3,700</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	820,300	813,800	813,800
	<b>Total Other Financing Sources</b>	<b>820,300</b>	<b>813,800</b>	<b>813,800</b>
	<b>Fund Total</b>	<b>823,810</b>	<b>817,400</b>	<b>817,500</b>
<b>Expenses</b>				
0005	Reserve For Debt Service	3,677	3,600	10,100
0781	Principal Intergovernmental Loan	758,427	758,500	758,500
0833	Interest Inter-Government Debt	61,706	55,300	48,900
	<b>Detail Total</b>	<b>823,810</b>	<b>817,400</b>	<b>817,500</b>
0000	Fund Balance	3,677	3,600	10,100
0700	Debt Service Principal	758,427	758,500	758,500
0800	Debt Service/Interest & Related Costs	61,706	55,300	48,900
	<b>Fund Total</b>	<b>823,810</b>	<b>817,400</b>	<b>817,500</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>486</b>	<b>G.O.B. 2006 Redemption</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
37	Beginning Fund Balance	486	600	600
	<b>Total Beginning Fund Balance</b>	<b>486</b>	<b>600</b>	<b>600</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	76,200	76,600	76,600
	<b>Total Other Financing Sources</b>	<b>76,200</b>	<b>76,600</b>	<b>76,600</b>
	<b>Fund Total</b>	<b>76,686</b>	<b>77,200</b>	<b>77,200</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	598	700	1,300
0711	Principal G.O. Bonds	35,833	37,500	38,300
0831	Interest G. O. Debt	40,255	38,900	37,500
0891	Other Debt Service Costs		100	100
	<b>Detail Total</b>	<b>76,686</b>	<b>77,200</b>	<b>77,200</b>
0000	Fund Balance	598	700	1,300
0700	Debt Service Principal	35,833	37,500	38,300
0800	Debt Service/Interest & Related Costs	40,255	39,000	37,600
	<b>Fund Total</b>	<b>76,686</b>	<b>77,200</b>	<b>77,200</b>

**City of Moses Lake  
2010 Budget**

		<b>2008 Actual</b>	<b>2009 Budgeted</b>	<b>2010 Budget</b>
<b>499</b>	<b>Ambulance Debt Service</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
39	Beginning Fund Balance	1,648	2,100	4,100
	<b>Total Beginning Fund Balance</b>	<b>1,648</b>	<b>2,100</b>	<b>4,100</b>
390	Other Financing Sources			
397	Transfers In			
00	Transfers In	30,300	31,600	29,400
	<b>Total Other Financing Sources</b>	<b>30,300</b>	<b>31,600</b>	<b>29,400</b>
	<b>Fund Total</b>	<b>31,948</b>	<b>33,700</b>	<b>33,500</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	2,098	800	4,100
0751	Principal Capital Leases	26,061	26,300	26,900
0835	Interest Capital Leases	3,790	6,600	2,500
	<b>Detail Total</b>	<b>31,948</b>	<b>33,700</b>	<b>33,500</b>
0000	Fund Balance	2,098	800	4,100
0700	Debt Service Principal	26,061	26,300	26,900
0800	Debt Service/Interest & Related Costs	3,790	6,600	2,500
	<b>Fund Total</b>	<b>31,948</b>	<b>33,700</b>	<b>33,500</b>

**City of Moses Lake  
2010 Budget**

		2008 Actual	2009 Budgeted	2010 Budget
<b>516</b>	<b>Central Services - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	14,127	14,100	6,900
0835	Interest Capital Leases	1,184	800	400
	<b>Detail Total</b>	<b>15,311</b>	<b>14,900</b>	<b>7,300</b>
0700	Debt Service Principal	14,127	14,100	6,900
0800	Debt Service/Interest & Related Costs	1,184	800	400
	<b>Department Total</b>	<b>15,311</b>	<b>14,900</b>	<b>7,300</b>
<b>520</b>	<b>Equipment Rental - Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0751	Principal Capital Leases	400,928	606,300	493,300
0835	Interest Capital Leases	49,036	73,300	38,200
0891	Other Debt Service Costs	130		
	<b>Detail Total</b>	<b>450,094</b>	<b>679,600</b>	<b>531,500</b>
0700	Debt Service Principal	400,928	606,300	493,300
0800	Debt Service/Interest & Related Costs	49,166	73,300	38,200
	<b>Department Total</b>	<b>450,094</b>	<b>679,600</b>	<b>531,500</b>
<b>529</b>	<b>Building Maintenance-Debt Service Expenses</b>	<b>Debt Service Fund</b>		
0711	Principal G.O. Bonds	232,699	238,100	248,900
0751	Principal Capital Leases	2,342	2,500	300
0794	Interfund Debt/Short Term Repayment			367,000
0821	Interest Interfund Debt			34,000
0831	Interest G. O. Debt	117,898	111,000	103,200
0835	Interest Capital Leases	125	100	
0891	Other Debt Service Costs	200	100	200
	<b>Detail Total</b>	<b>353,265</b>	<b>351,800</b>	<b>753,600</b>
0700	Debt Service Principal	235,041	240,600	616,200
0800	Debt Service/Interest & Related Costs	118,224	111,200	137,400
	<b>Department Total</b>	<b>353,265</b>	<b>351,800</b>	<b>753,600</b>

# **APPENDIX**

**City of Moses Lake  
Annual Budget  
Staffing Level Comparisons**

Departments	←----- Budgeted -----→				Increase or (Decrease)
	2007	2008	2009	2010	
Legislative	7.33	7.33	7.33	7.42	0.09
Executive	2.67	2.67	2.67	2.77	0.10
Finance	7.00	7.00	7.00	7.87	0.87
Central Services	2.00	2.00	2.00	2.00	0.00
Community Development	12.00	15.00	15.00	13.45	(1.55)
Engineering	19.50	18.50	17.50	17.03	(0.47)
Sanitation	1.00	1.00	1.00	1.16	0.16
Building Maintenance	2.00	8.00	8.00	8.00	0.00
Street	6.00	6.00	5.00	5.00	0.00
Water	13.50	13.50	13.50	13.15	(0.35)
Sewer	11.00	12.00	12.00	12.15	0.15
Equipment Rental	3.00	4.00	4.00	4.00	0.00
Park and Recreation	20.00	21.00	21.00	21.00	0.00
Police	36.00	40.00	40.00	39.00	(1.00)
Fire	18.00	19.00	19.00	19.00	0.00
Ambulance	13.00	17.00	17.00	16.00	(1.00)
Storm Water			4.00	4.00	0.00
<b>Total</b>	<b>174.00</b>	<b>194.00</b>	<b>192.00</b>	<b>189.00</b>	<b>(3.00)</b>
Adjusted For:					
Council (Part Time)	(7.00)	(7.00)	(7.00)	(7.00)	0.00
<b>Total Adjustments</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>0.00</b>
<b>Net Total Regular Staff</b>	<b>167.00</b>	<b>187.00</b>	<b>185.00</b>	<b>182.00</b>	<b>(3.00)</b>

**CITY OF MOSES LAKE**  
**JANUARY 1, 2009 SALARY SCHEDULE**  
**Information Updated as of October 7, 2009**

	Salary Range		QTY
	E	A	
<b>EXEMPT AND EXECUTIVE STAFF</b>			
<b>Exempt/Overtime</b>			
City Manager		11, 206	1
Municipal Services Director	6150	7687	1
Police Chief	5985	7481	1
Finance Director	5710	7136	1
Asst. Municipal Services Director/City Engineer	5673	7091	1
Fire Chief	5623	7029	1
Parks and Recreation Director	5521	6900	1
Community Development Director	5370	6711	1
Assistant City Engineer	5198	6498	0
Deputy Fire Chief	5099	6373	0
Public Works Superintendent	5093	6367	1
Police Captains	4976	6221	2
Human Resources Director	4872	6091	1
Assistant Finance Director	4758	5947	1
Assistant Fire Chiefs	4758	5947	2
Park Maintenance Superintendent	4469	5587	1
Recreation Superintendent	4254	5316	1
<b>TOTAL</b>			17
<b>Executive, Professional and Clerical</b>			
Development Engineer	4699	5874	2
Project Engineer	4699	5874	1
Building Official	4644	5802	1
Information Systems Manager	4503	5628	1
Accounting Division Manager	4437	5547	1
Senior Planner	4313	5391	1

**CITY OF MOSES LAKE**  
**JANUARY 1, 2009 SALARY SCHEDULE**  
**Information Updated as of October 7, 2009**

	Salary Range		QTY
	E	A	
Design Engineer	4228	5284	0
Engineering Tech III	4039	5047	2
Accountant	3962	4954	2
Building Inspector II	3845	4807	1
Associate Planner	3771	4714	0
Museum & Art Center Manager	3760	4699	1
Recreation Supervisor	3760	4699	2
Engineering Tech II	3650	4564	7
GIS Mapping Tech	3650	4564	1
Building Inspector	3645	4557	1
Administrative Secretary	3349	4186	1
Executive Secretary	3349	4186	1
Engineering Tech I	2635	3293	1
Code Enforcement Officer II	3240	4049	1
Assistant Planner	3156	3945	2
Clerical Supervisor - Police Department	3127	3909	1
Community Services Officer	3103	3877	2
Building and Planning Technician	3065	3831	1
Senior Accounting Clerk	3047	3808	2
Ambulance Billing Clerk	3047	3808	1
Code Enforcement Officer	3047	3808	1
Utility Account Technician	3047	3808	1
Network Technician	2886	3605	1
Department Secretary	2992	3741	5
Meter Reader	2881	3602	2
Utility Billing Specialist	2867	3583	1
Municipal Services Clerk	2662	3328	1

**CITY OF MOSES LAKE**  
**JANUARY 1, 2009 SALARY SCHEDULE**  
**Information Updated as of October 7, 2009**

	Salary Range		QTY
	E	A	
Police Clerk	2662	3328	3
Community Policing Coordinator	2130	2662	1
Customer Service Representative	2458	3073	2
Museum/Art Center Technician	2458	3073	1
Concessions/Food Service Supervisor	2160	2699	0
<b>TOTAL</b>			56
<b>UNREPRESENTED (Parks &amp; Public Works Maintenance)</b>			
Wastewater Division Supervisor	4281	5353	1
Water Division Supervisor	4281	5353	1
Street Division Supervisor	4202	5252	1
Equipment Rental Supervisor	3864	4829	1
Building Maintenance Supervisor	3742	4678	1
Wastewater Division Foreman	3737	4671	1
Water Division Foreman	3737	4671	1
Street Division Foreman	3657	4573	1
Parks Maintenance Foreman	3605	4507	1
Wastewater Treatment Plant Lead Operator	3546	4432	1
Equipment Rental Foreman	3539	4423	1
Building Maintenance Foreman	3391	4237	1
Wastewater Treatment Plant Operator	3330	4162	2
Water Quality Specialist	3330	4162	2
Equipment Mechanic	3262	4079	2
Maintenance Worker II (Water & Sewer)	3212	4014	8
Parks Maintenance Technician	3212	4014	7
Street Maintenance Worker	3212	4014	4
Building Maintenance Worker	2978	3723	1

**CITY OF MOSES LAKE**  
**JANUARY 1, 2009 SALARY SCHEDULE**  
**Information Updated as of October 7, 2009**

				Salary Range		QTY
				E	A	
Maintenance Worker I (Sewer)				2791	3489	1
Parks Maintenance Worker				2791	3489	2
Lead Janitor				2395	2995	1
Janitor				2097	2623	4
<b>TOTAL</b>						47
<b>POLICE UNION</b>						
Sergeant				4389	5486	4
Corporal				4192	5240	3
Police Officer	Entry (E) 3992	Step 2 4241	Step 3 4491	Step 4 4742	4990	22
<b>TOTAL</b>						29
<b>FIRE UNION</b>						
Captain				4459	5571	3
Paramedic/Firefighter				4134	5168	15
Fire Inspector				4131	5164	1
Firefighter/EMT				3807	4760	9
Paramedic				3174	3952	1
EMT				2921	3650	1
<b>TOTAL</b>						30
<b>GRAND TOTAL</b>						179

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

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>
000			<b>General Fund</b>		
	004		<b>Community Development</b>		
		0661	Lease Purchase		
			Plotter	5,000	
			<b>Department Total</b>	<u>5,000</u>	
	020		<b>Parks &amp; Recreation Department</b>		
		0646	Art Work		
			Sculpture Without Walls Art	10,000	
			<b>Department Total</b>	<u>10,000</u>	
			<b>Fund Total</b>		<u>15,000</u>
119			<b>Street Repair &amp; Reconstruction Fund</b>		
		0632	Street Repair & Reconstruction		
			and		
		0633	Sidwalks and Pavers		
			and		
		0485	Repair & Maintenance Major Projects		
			Crack Seal Project	150,000	
			Overlay Projects	400,000	
			Developer Projects	100,000	
			Downtown Paver Repair & New Installations	150,000	
			Project Drawings	30,000	
			Road "N" Street Improvements	1,500,000	
			Peninsula & Lakeshore	200,000	
			<b>Fund Total</b>	<u>2,530,000</u>	<u>2,530,000</u>
150			<b>Parks Fees</b>		
		0631	Improvements Other Than Building		
			Self Help Project	35,000	
			Dano Park	80,000	
			Lower Peninsula Park	80,000	
			Yonezawa Park	80,000	
			Basin Homes Neighborhood Park	82,000	
			<b>Fund Total</b>	<u>357,000</u>	<u>357,000</u>

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

<b>Fund</b>	<b>Dept.</b>	<b>Obj.</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	
410	411	0645	Water/Sewer Fund			
			Water			
			Water Meters Meter & ERT Readers	<u>250,000</u>		
				Department Total	<u>250,000</u>	
	412	0661	Sewer			
			Lease Purchase			
			Auto Samplers Dunes WWTP	20,000		
			Pan & Tilt Zoom Camera w/ Transport Vehicle	35,000		
			Equipment Storage Garage Larson WWTP	<u>150,000</u>		
				Department Total	<u>205,000</u>	
				Fund Total	<u>455,000</u>	<u>455,000</u>
	477	0653	Water/Sewer Construction			
			CIP Water Projects - including Reimbursable Labor			
Well 3, 19 & 31			1,400,000			
Project Design-next year's			50,000			
Developer Projects			100,000			
Water System Repairs			<u>200,000</u>			
				Water Projects Total	<u>1,750,000</u>	
0654		CIP Sewer Projects - including Reimbursable Labor				
		Sewer Line Replace/Repair/Lining	1,000,000			
		Lift Station - Nelson, K-Mart & Sage Bay	700,000			
		Project Design-next year's	30,000			
		Developer Projects	100,000			
		Mae Valley Improvements Force Main & Lift Station	<u>900,000</u>			
				Sewer Projects Total	<u>2,730,000</u>	
			Fund Total	<u>4,480,000</u>	<u>4,480,000</u>	
493	0621	Storm Water				
		Buildings				
		Sweeping Debris De-watering Station	300,000			
		Storm Water Debris Bioremediation Site	75,000			
				Land	124,000	
	0634	Storm Drains				
		Storm Drain Upgrades/Replacements	40,000			
				Fund Total	<u>539,000</u>	<u>539,000</u>

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

<b>Fund</b>	<b>Dept</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>
519			<b>Equipment Rental</b>	
	0661		Lease Purchase	
			Ambulance	Ambulance 175,000
			Truck Chassis	Street 170,000
			Tractor	Parks 54,000
			Pavement Patch Truck	Water 165,000
			Pavement Roller	Water 50,000
			Backhoe & Compactor	Water 106,000
			4 x 4 Pickup	Waste Water 25,000
			3/4 Ton Pickup	Parks 25,000
			Shop Air Compressor	Equip. Rent. 7,000
			3/4 Ton Pickup	Storm Water 44,000
			Catch Basin Cleaner	Storm Water 385,000
			Vacuum Street Sweeper	Storm Water 225,000
			3/4 Ton Pickup	Street 44,000
			Message Board	Street 15,000
			Prewet Systems	Street 16,000
			62" Mower Deck for 1445 Trim Mower	Parks 6,000
			<b>Fund Total</b>	<u>1,512,000</u>
				<u>1,512,000</u>
528			<b>Building Maintenance</b>	
			HVAC - City Hall Controls	15,000
			Fire Living Quarters Carpet	<u>10,000</u>
			Department Total	<u>25,000</u>
			<b>Fund Total</b>	<u>25,000</u>
				25,000
534			<b>Central Services</b>	
	0621		Buildings	
			City Hall & Art Center	<u>7,950,000</u>
			<b>Fund Total</b>	<u>7,950,000</u>
				<u>7,950,000</u>
			<b>Total Repair &amp; Maintenance Major Projects</b>	<u>550,000</u>
			<b>Total Capital Outlay</b>	<u>17,313,000</u>
			<b>Total Capital Outlay &amp; Major Projects</b>	<u>17,863,000</u>

City of Moses Lake  
 Bond Principal, Interest and Interest Rates  
 As of December 31, 2009

Year	2006 Water/Sewer GO Bonds			2004 Water/Sewer Revenue Bonds			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	<b>915,000</b>	<b>380,526</b>		<b>6,950,000</b>	<b>3,500,113</b>		<b>7,865,000</b>	<b>3,880,638</b>	<b>11,745,638</b>
2010	38,333	37,549	3.75%	75,000	325,000	3.50%	113,333	362,549	475,882
2011	40,000	36,111	3.80%	225,000	322,563	3.50%	265,000	358,674	623,674
2012	41,667	34,591	3.85%	250,000	314,688	3.75%	291,667	349,279	640,945
2013	43,333	32,987	3.90%	275,000	305,938	3.75%	318,333	338,925	657,258
2014	45,000	31,297	3.95%	290,000	295,625	4.00%	335,000	326,922	661,922
2015	46,667	29,520	4.00%	305,000	284,750	4.00%	351,667	314,270	665,936
2016	48,333	27,653	4.05%	395,000	272,550	5.00%	443,333	300,203	743,536
2017	50,833	25,695	4.10%	415,000	256,750	5.00%	465,833	282,445	748,279
2018	52,500	23,611	4.15%	435,000	236,000	5.00%	487,500	259,611	747,111
2019	55,000	21,433	4.15%	460,000	214,250	5.00%	515,000	235,683	750,683
2020	57,500	19,150	4.15%	485,000	191,250	5.00%	542,500	210,400	752,900
2021	59,167	16,764	4.15%	515,000	167,000	5.00%	574,167	183,764	757,930
2022	61,667	14,308	4.25%	545,000	141,250	5.00%	606,667	155,558	762,225
2023	64,167	11,688	4.25%	1,110,000	114,000	5.00%	1,174,167	125,688	1,299,854
2024	67,500	8,960	4.25%	1,170,000	58,500	5.00%	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

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Year	2003 Refunding Bond			1998 G.O. Refunding Bond			2002 G.O. Refunding Bond			2006 G.O. Bonds			General Obligation Bonds Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	5083333 Principal	2537142 Interest	Rate	Principal	Interest	Total
<b>Totals</b>	<b>2,100,000</b>	<b>747,562</b>		<b>345,000</b>	<b>30,715</b>		<b>1,150,000</b>	<b>90,535</b>		<b>4,575,000</b>	<b>1,902,627</b>		<b>8,170,000</b>	<b>2,771,439</b>	<b>10,941,439</b>
2010	115,000	87,212	3.10%	145,000	16,365	4.70%	370,000	44,305	3.750%	191,667	187,744	3.75%	821,667	335,626	1,157,292
2011	120,000	83,648	3.45%	100,000	9,550	4.75%	380,000	30,430	3.850%	200,000	180,556	3.80%	800,000	304,184	1,104,184
2012	125,000	79,507	3.65%	100,000	4,800	4.80%	400,000	15,800	3.950%	208,333	172,956	3.85%	833,333	273,063	1,106,397
2013	130,000	74,945	3.75%							216,667	164,935	3.90%	346,667	239,880	586,547
2014	130,000	70,070	3.90%							225,000	156,485	3.95%	355,000	226,555	581,555
2015	140,000	65,000	4.00%							233,333	147,598	4.00%	373,333	212,598	585,931
2016	145,000	59,400	4.00%							241,667	138,265	4.05%	386,667	197,665	584,331
2017	150,000	53,600	4.10%							254,167	128,477	4.10%	404,167	182,077	586,244
2018	155,000	47,450	4.20%							262,500	118,056	4.15%	417,500	165,506	583,006
2019	160,000	40,940	4.20%							275,000	107,163	4.15%	435,000	148,103	583,103
2020	170,000	33,580	4.20%							287,500	95,750	4.15%	457,500	129,330	586,830
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

2009 OTHER DEBT OUTSTANDING

Water/Sewer (Revenue)	
PWTF - Six loans	7,889,480
Lease Purchase (estimate)	29,184
Ambulance (Revenue) Lease Purchase	83,366
General Obligation:	
Lease Purchase (estimate)	1,458,126

FUNDS RESERVED FOR DEBT SERVICE  
AND BONDS GUARANTEES AS OF 12/31/09

Revenue	
452 2004 Bond Fund	151,800
453 2004 Bond Reserve	401,500
483 Water/Sewer Lease Purchase	12,300
484 State Water Pollution Debt	13,600
485 Water/Sewer PWTF	3,700
499 Ambulance Debt Service	286,100
General Obligation	
275 Equipment Leases	9,600
281 GOB 2006 Redemption	6,300
284 GOB 1998 Refunding	73,200
285 GOB 2002 Refunding	39,400
486 GOB 2006 Redemption	600

PROPOSED FUNDING IN THE 2010  
BUDGET BY DEBT

General Obligation	
Lease	
Equipment Rental	1,512,000
Revenue	
Lease	
Water/Sewer	20,500
Storm Water	

INTERFUND LOANS PAYABLE AS OF 10/01/09

020 Park & Recreation	1,162,844
114 Paths & Trails	0
410 Water/Sewer	1,000,000
519 Equipment Rental	502,209
528 Building maintenance	1,900,000
Total	<u>4,565,053</u>

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