

ORDINANCE NO. 2590

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2011

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 2011 are as follows:

GENERAL FUND	\$22,873,400
CONTINGENCY FUND	281,000
TOURISM ACTIVITIES	432,500
GRANTS AND DONATIONS	372,400
PATHS & TRAILS	250,000
STREET FUND	1,731,200
STREET REPAIR AND RECONSTRUCTION FUND	2,013,500
PARKS FEES	334,800
BASIN HOMES BLOCK GRANT FUND	97,500
CAPITAL IMPROVEMENT FUND	257,400
PARK AND RECREATION IMPROVEMENT FUND	89,800
WATER/SEWER FUND (M & O)	18,044,000
WATER RIGHTS	327,900
WATER/SEWER CONSTRUCTION FUND	9,219,300
SANITATION FUND	3,215,200
STORM WATER	1,313,900
AIRPORT	102,700
AMBULANCE FUND	2,625,700
UNEMPLOYMENT COMPENSATION INSURANCE FUND	280,000
SELF INSURANCE FUND	1,059,400
CENTRAL SERVICES FUND	616,200
EQUIPMENT RENTAL FUND	3,312,500
BUILDING FUND, (M & O)	6,250,900
FIREMEN'S PENSION FUND	238,700
TOTAL	<u>\$75,339,900</u>

Section 2. The 2011 Budget includes \$11,842,500 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2011 Budget provides for internal service fund service expenditures of \$11,519,000. These funds provide services for the other funds and are supported by rates included in other budgets, as well as being budgeted as internal service funds. Ending fund balances in operating funds excluding internal service, debt service, and fiduciary funds total \$7,906,600 and require further appropriation by the City Council before they can be expended.

Section 3. The 2011 Comprehensive Budget for the city as a whole is \$47,299,500 which includes an estimated \$3,953,800 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 2011 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$80,530,700.

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

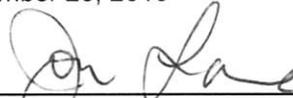
Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

Section 6. Internal service fund rates have been computed for 2011 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 2011 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 23, 2010



Jon Lane, Mayor

ATTEST:



Ronald R. Cone, Finance Director

APPROVED AS TO FORM:



James A. Whitaker, City Attorney