

ORDINANCE NO. 2624

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

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

SECTION 1. GENERAL FUND 000:

Revenue:

Additions:

1. \$ 73,700 to Sale of Fixed Assets
2. \$ 10,000 to Grand Coulee Dam Reimbursement

Expenditures:

Additions:

Miscellaneous

1. \$173,900 to Transfer to Ambulance Fund

Police:

1. \$ 10,000 to Operating Supplies

Deductions:

Miscellaneous

1. \$100,200 from Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$22,873,400 | \$183,900 | \$100,200 | \$22,957,100 |

SECTION 2. CONTINGENCY FUND 101:

Revenue:

Additions:

1. \$300,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$300,000 to Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$281,000 | \$300,000 | \$ -0- | \$581,000 |

SECTION 3. WATER/SEWER FUND 410:

Revenue:

Additions:

1. \$3,715,000 to Insurance Recovery

Expenditures:

Additions:

- Water
- 1. \$ 65,000 to Taxes and Assessments
- Sewer
- 1. \$ 10,000 to Transfer to Waster/Sewer Lease
- Water Billing
- 1. \$ 750,000 to Professional Services
- 2. \$2,890,000 to Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-------------|------------|-------------------|
| \$18,044,000 | \$3,715,000 | \$ -0- | \$21,759,000 |

SECTION 4. WATER/SEWER CONSTRUCTION ACCOUNT 477:

Expenditures:

Additions:

- 1. \$73,700 to Land Purchase

Deductions:

- 1. \$73,700 from Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$9,219,300 | \$73,700 | \$73,700 | \$9,219,300 |

SECTION 5. WATER SEWER LEASES DEBT SERVICE ACCOUNT 483:

This is an unbudgeted debt service account and is included as an estimation for reference only.

Revenue:

Additions:

- 1. \$10,000 to Transfer in from Water/Sewer Fund

Expenditures:

Additions:

- 1. \$10,000 to Principal Lease Capital

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$45,700 | \$10,000 | \$ -0- | \$55,700 |

SECTION 6. SANITATION FUND 490:

Expenditures:

Additions:

- 1. \$ 45,000 to Customer Refunds
- 2. \$ 70,000 to Operating Supplies

Deductions:

- 1. \$115,000 from Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$3,215,200 | \$115,000 | \$115,000 | \$3,215,200 |

SECTION 7. AMBULANCE SERVICE FUND 498:

Revenue:

Additions:

- 1. \$124,100 to Beginning Fund Balance
- 2. \$179,300 to Transfer in from General Fund
- 3. \$376,200 to Ambulance Utility Fee

Deductions:

- 1. \$800,000 from Interfund Loan Proceeds

Expenditures:

Deductions:

- 1. \$ 84,500 from Salaries
- 2. \$ 35,900 from Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$2,625,700 | \$ -0- | \$120,400 | \$2,505,300 |

SECTION 8. SELF-INSURANCE FUND 503:

Expenditures:

Additions:

- 1. \$129,000 to Insurance

Deductions:

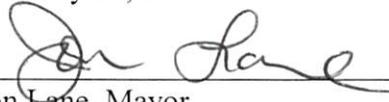
- 1. \$129,000 from Ending Fund Balance

| Expenditure Budget | Additions | Deductions | Amended Budget |
|-----------------------|-----------|------------|-------------------|
| \$1,059,400 | \$129,000 | \$129,000 | \$1,059,400 |

SECTION 9. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown as both additions and deductions to the respective budgets. However, in this ordinance they may be shown as a net change to the Ending Fund Balance.

SECTION 10. 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 July 26, 2011.



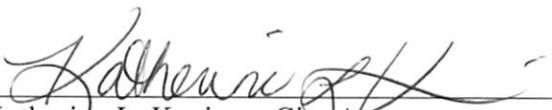
Jon Lane, Mayor

ATTEST:



Ronald R. Cone, Finance Director

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney