

ORDINANCE NO. 2634

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

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

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

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

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

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

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

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

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

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

November 22, 2011

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

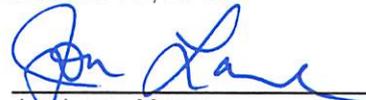
Section 8. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

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

ATTEST:



Ronald R. Cone, Finance Director



Jon Lane, Mayor

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney