

ORDINANCE NO. 2637

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. \$18,000 to Transfer in from G. O. B Fund
2. \$ 4,000 to Transfer in from Grants & Donations Fund

Expenditures:

Additions:

- Miscellaneous Services:
1. \$14,000 to Election Costs
 2. \$ 2,600 to Ending Fund Balance
 3. \$ 5,400 to Transfer to Ambulance Fund

Expenditure Budget	Additions	Deductions	Amended Budget
\$22,957,100	\$22,000	\$ -0-	\$22,979,100

SECTION 2. GRANTS AND DONATIONS FUND 103:

Expenditures:

Additions:

1. \$60,000 to Salaries & Benefits
2. \$11,000 to Minor Equipment
3. \$ 4,000 to Registration & Memberships
4. \$ 2,500 to Repairs & Maintenance Contracted
5. \$ 4,000 to Small Equipment
6. \$ 4,000 to Transfer to General Fund

Deductions:

1. \$85,500 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$372,400	\$85,500	\$85,500	\$372,400

SECTION 3. PATHS & TRAILS FUND 114:

Expenditures:

Additions:

1. \$ 1,000 to Operating Supplies
2. \$17,000 to Professional Services
3. \$ 1,000 to Registration & Memberships
4. \$ 2,000 to Travel & Subsistence

Deductions:

1. \$21,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$250,000	\$21,000	\$21,000	\$250,000

SECTION 4. STREET FUND 116:

Revenue:

Additions:

1. \$ 21,200 to Reimburse Road & Maintenance Sr.
2. \$175,600 to State Entitlement, Impact & Motor Vehicle Fuel Tax
3. \$266,800 to Transfer In from Building Maintenance

Expenditures:

Additions:

115 Streets Parks Department

1. \$ 10,400 to Reimbursable Labor Costs
2. \$ 30,000 to Utility Expense Water Sewer Gas

116 Street Department

1. \$266,800 to Improvements Other Than Building
2. \$ 500 to Miscellaneous
3. \$ 500 to Operating Supplies
4. \$ 1,000 to Professional Services
5. \$130,600 to Reimbursable Labor Costs
6. \$ 21,100 to Repair & Maintenance Other Contracted
7. \$ 1,000 to Small Equipment
8. \$ 500 to Taxes and Assessments
9. \$ 1,200 to Telephone

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,731,200	\$463,600	\$ -0-	\$2,194,800

SECTION 5. PARKS FEES FUND 150:

Revenue:

Deductions:

1. \$ 20,800 from Beginning Fund Balance
2. \$ 20,000 from Mitigation Fees

Expenditures:

Additions:

1. \$294,000 to Transfer to Parks Mitigation Capital Project Fund

Deductions:

1. \$ 35,000 from Improvements Other Than Building
2. \$299,800 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$334,800	\$294,000	\$334,800	\$294,000

SECTION 6. BASIN HOMES BLOCK GRANT FUND 197:

Revenue:

Additions:

1. \$ 1,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$98,000 to Transfer to Parks & Recreation Improvement Fund

Deductions:

1. \$97,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$97,500	\$98,000	\$97,000	\$98,500

SECTION 7. EQUIPMENT LEASES FUND 275:

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

Expenditures:

Additions:

1. \$ 300 to Interest on Capital Lease
2. \$1,000 to Principal on Capital Lease

Deductions:

1. \$1,300 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$50,400	\$1,300	\$1,300	\$50,400

SECTION 8. CENTRAL DRIVE LID #58 FUND 283:

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

Revenue:

Additions:

1. \$18,000 to LID Principal

Expenditures:

Additions:

1. \$18,000 to Transfer to General Fund

Expenditure Budget	Additions	Deductions	Amended Budget
\$28,500	\$18,000	\$ -0-	\$46,500

SECTION 9. 2002 REFUNDING BONDS FUND 285:

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

expenditures:

Additions:

1. \$100 to Interest
2. \$300 to Other Debt Service Costs

Deductions:

1. \$400 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$315,000	\$400	\$400	\$315,000

SECTION 10. PARK & RECREATION IMPROVEMENT FUND 314:

Revenue:

Additions:

1. \$98,000 Transfer In from Basin Homes Block Grant Fund 197

Expenditure:

Additions:

1. \$98,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$89,800	\$98,000	\$ -0-	\$187,800

SECTION 10. PARK MITIGATION CAPITAL PROJECTS FUND 315:

Revenue:

Additions:

1. \$314,800 to Beginning Fund Balance
2. \$294,000 to Equity Transfer Out
3. \$ 20,000 to Mitigation Fees

Expenditure:

Additions:

1. \$593,800 to Ending Fund Balance
2. \$ 35,000 to Improvements Other Than Building

Expenditure Budget	Additions	Deductions	Amended Budget
\$ -0-	\$628,800	\$ -0-	\$628,800

SECTION 11. WATER/SEWER FUND 410:

Revenue:

Additions:

1. \$ 119,400 to Transfer In From Building Maintenance Fund 528

Expenditures:

Additions:

- Water
1. \$ 10,000 to Repair and Maintenance Supplies
 2. \$ 30,000 to Taxes and Assessments
 3. \$ 50,000 to Expenses / Electricity
- Water Billing
1. \$ 350,000 to Interfund Debt Issued
 2. \$ 952,500 to Transfer to Water/Sewer Construction
 3. \$ 26,800 to Transfer to Revenue Bond Funds
 4. \$ 283,800 to Transfer to 2011 Bond Reserve
- Sewer Billing
1. \$ 26,800 to Transfer to Revenue Bond Funds
 2. \$ 283,800 to Transfer to 2011 Bond Reserve

Deductions:

- Water Billing
1. \$ 846,800 from Ending Fund Balance
- Sewer Billing
1. \$1,047,500 from Transfer from Water/Sewer Construction

Expenditure Budget	Additions	Deductions	Amended Budget
\$21,759,000	\$2,013,700	\$1,894,300	\$21,878,400

SECTION 12. 2011 BOND ACCOUNT 450:

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

Revenue:

Additions:

1. \$26,800 to Transfer In From Water Billing

2. \$26,800 to Transfer In From Sewer Billing

Expenditures:

Additions:

1. \$53,600 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ -0-	\$53,600	\$ -0-	\$53,600

SECTION 13. 2011 BOND RESERVE ACCOUNT 451:

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

Revenue:

Additions:

1. \$283,800 Transfer In From Water Billing
2. \$283,800 Transfer In From Sewer Billing

Expenditures:

Additions:

1. \$567,600 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ -0-	\$567,600	\$ -0-	\$567,600

SECTION 14. WATER/SEWER CONSTRUCTION ACCOUNT 477:

Revenue:

Deductions:

1. \$95,000 from Transfers in from Water and Sewer Billing

Expenditures:

Deductions:

1. \$95,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$9,219,300	\$ -0-	\$95,000	\$9,124,300

SECTION 15. G. O. B. 2006 BOND REDEMPTION ACCOUNT 486:

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

Expenditures:

Additions:

1. \$100 to Other Debt Service Costs

Deductions:

1. \$100 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$77,500	\$100	\$100	\$77,500

SECTION 16. SANITATION FUND 490:

Revenue:

Additions:

1. \$ 40,000 to Garbage Charges
2. \$ 70,000 to Recyclable Material Sales

Expenditures:

Additions:

1. \$ 3,000 to Bank Charges
2. \$500,000 to Garbage Contract
3. \$ 35,000 to Land Fill Dumping Fees
4. \$ 20,000 to Taxes and Assessments

Deductions:

1. \$448,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$3,215,200	\$558,000	\$448,000	\$3,325,200

SECTION 17. AIRPORT FUND 495:

Expenditures:

Additions:

1. \$20,700 to Improvements Other Than Building
2. \$ 3,400 to Minor Equipment
3. \$ 2,000 to Reimbursable Labor
4. \$ 500 to Taxes and Assessments
5. \$ 1,300 to Utility Expense - Water/Sewer/Garbage

Deductions:

1. \$27,900 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$102,700	\$27,900	\$27,900	\$102,700

SECTION 18. AMBULANCE SERVICE FUND 498:

Revenue:

Additions:

1. \$110,000 to Ambulance Fees

Expenditures:

Additions:

1. \$ 70,000 to Salaries and Benefits
2. \$ 5,000 to Postage
3. \$ 10,000 to Professional Services
4. \$ 25,000 to Reimbursable Labor

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,505,300	\$110,000	\$ -0-	\$2,615,300

SECTION 19. SELF-INSURANCE FUND 503:

Expenditures:

Additions:

1. \$30,000 to Judgements and Damages

Deductions:

1. \$30,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,059,400	\$30,000	\$30,000	\$1,059,400

SECTION 20. CENTRAL SERVICES FUND 517:

Revenue:

Additions:

1. \$139,500 to Transfers from Building Maintenance
2. \$ 9,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$222,400 to Machinery & Equipment
2. \$ 27,000 to Minor Equipment

Deductions:

1. \$100,900 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$620,900	\$249,400	\$100,900	\$769,400

SECTION 21. BUILDING MAINTENANCE FUND 528:

Revenue:

Additions:

1. \$1,500,000 to Interfund Loan Proceeds
2. \$ 798,600 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 41,800 to Interest on G. O. Debt
2. \$1,587,900 to Building Construction
3. \$ 5,000 to Improvements Other Than Building
4. \$ 10,000 to Machinery & Equipment
5. \$ 130,000 to Minor Equipment
6. \$ 40,000 to Reimbursable Labor
7. \$ 266,800 to Transfer to Street Fund
8. \$ 56,200 to Transfer to Water/Sewer Fund - Water Department
9. \$ 63,200 to Transfer to Water/Sewer Fund - Sewer Department
10. \$ 139,500 to Transfer to Central Services

Deductions:

1. \$41,800 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$7,320,600	\$2,340,400	\$41,800	\$9,619,200

SECTION 22. FIREMAN'S PENSION FUND 627:

Revenue:

Additions:

1. \$389,000 to Beginning Fund Balance
2. \$ 6,000 to Interest Income

Expenditures:

Additions:

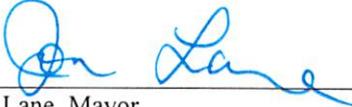
1. \$ 10,000 to Direct Medical Payments
2. \$ 25,000 to Medical Insurance
3. \$360,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$238,700	\$395,000	\$ -0-	\$633,700

SECTION 23. 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 24. 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 December 22, 2011.



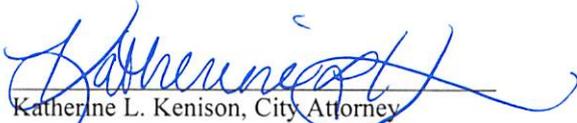
Jon Lane, Mayor

ATTEST:



Ronald R. Cone, Finance Director

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney