

ORDINANCE NO. 2638

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. TOURISM ACTIVITIES 102:**

Expenditures:

Additions:

1. \$ 8,000 to Operating Supplies
2. \$ 1,000 to Minor Equipment

Deductions:

1. \$ 9,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$432,500	\$9,000	\$9,000	\$432,500

**SECTION 2. GRANTS AND DONATIONS FUND 103:**

Revenues:

Additions:

1. \$13,000 to Criminal Justice (CITT)
2. \$ 2,000 to Operating Grant - Police
3. \$ 6,000 to Private Contributions

Expenditures:

Additions:

1. \$ 13,000 to Machinery and Equipment
2. \$ 4,000 to Minor Equipment
3. \$ 4,000 to Professional Services

Expenditure Budget	Additions	Deductions	Amended Budget
\$372,400	\$21,000	\$ - 0-	\$393,400

**SECTION 3.EQUIPMENT LEASES FUND 275:**

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

Expenditures:

Additions:

1. \$ 500 to Principal on Capital Lease

Deductions:

1. \$ 500 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$50,400	\$ 500	\$ 500	\$50,400

**SECTION 4. AMBULANCE SERVICE FUND 498:**

Revenue:

Additions:

1. \$62,900 to Ambulance Fees

Expenditures:

Additions:

1. \$ 1,900 to Interest Interfund Debt
2. \$ 39,000 to Interfund Debt Payment
3. \$ 7,000 to Reimbursable Labor Costs
4. \$ 15,000 to Taxes and Assessments

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,615,300	\$ 62,900	\$ -0-	\$2,678,200

**SECTION 5. 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 6. EQUIPMENT RENTAL FUND 519:**

Expenditures:

Additions:

1. \$ 100,000 to Machinery and Equipment

Deductions:

1. \$ 100,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$4,103,000	\$ 100,000	\$100,000	\$4,103,000

**SECTION 7. BUILDING MAINTENANCE FUND 528:**

Expenditures:

Additions:

1. \$700,000 to Building
2. \$ 20,000 to Reimbursable Labor

Deductions:

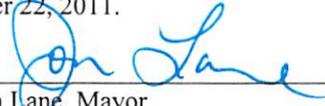
1. \$ 720,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$9,619,200	\$720,000	\$720,000	\$9,619,200

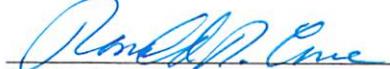
**SECTION 8.** All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are 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 9.** The City Council declares that an emergency exists and this ordinance is deemed a public emergency ordinance necessary for the protection of public health, public safety, public property, or public peace and shall take effect immediately as provided by law upon one reading if a majority plus one of the whole membership of the City Council vote in favor of passage.

Adopted by the City Council and signed by its Mayor on December 22, 2011.

  
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Jon Lane, Mayor

ATTEST:

  
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Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

  
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Katherine L. Kenison, City Attorney