

ORDINANCE NO. 2665

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE, WASHINGTON FOR THE YEAR OF 2013

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 2013 are as follows:

000	GENERAL FUND	\$ 23,198,900
102	TOURISM ACTIVITIES	542,500
103	GRANTS AND DONATIONS	223,900
114	PATHS & TRAILS	225,000
116	STREET FUND	1,995,900
119	STREET REPAIR AND RECONSTRUCTION FUND	1,316,600
314	PARK AND RECREATION IMPROVEMENT FUND	60,000
315	PARK MITIGATION CAPITAL PROJ FUND	300,200
410	WATER/SEWER FUND (M & O)	13,469,000
471	WATER RIGHTS	832,600
477	WATER/SEWER CONSTRUCTION FUND	5,839,800
490	SANITATION FUND	2,805,600
493	STORMWATER	1,752,500
495	AIRPORT	95,600
498	AMBULANCE FUND	2,992,800
501	UNEMPLOYMENT COMPENSATION INSURANCE FUND	191,000
503	SELF INSURANCE FUND	1,275,200
517	CENTRAL SERVICES FUND	781,900
519	EQUIPMENT RENTAL FUND	3,212,700
528	BUILDING FUND, (M & O)	1,491,300
611	FIREMEN'S PENSION FUND	485,800
	TOTAL	<u>\$ 63,088,800</u>

Section 2. The 2013 Budget includes \$9,727,800 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2013 Budget provides for internal service fund service expenditures of \$6,287,100. 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 \$4,635,050 and require further appropriation by the City Council before they can be expended.

Section 3. The 2013 Comprehensive Budget for the city as a whole is \$40,551,950 which includes an estimated \$3,388,400 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 2013 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$68,695,700.

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.

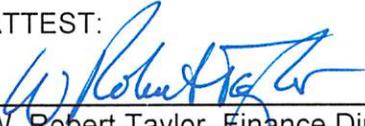
Section 6. Internal service fund rates have been computed for 2013 as directed by the City Manager. The rates by fund and department are spread in the various budgets in the preliminary budget document. The internal service fund rates are hereby confirmed and approved by this ordinance.

Section 7. The budget for the 2013 fiscal year is adopted by reference.

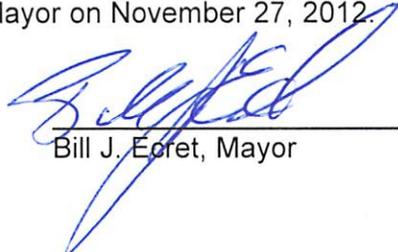
Section 8. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

Adopted by the City Council and signed by its Mayor on November 27, 2012.

ATTEST:



W. Robert Taylor, Finance Director



Bill J. Ecret, Mayor

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney