

ORDINANCE NO. 2667

AN ORDINANCE AMENDING THE 2012 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. \$257,400 to Transfers in from Capital Fund
2. \$581,000 to Transfers in from Contingency Fund
3. \$1,900,000 to Transfers in from Water Billing
4. \$964,000 To Beginning Fund Balance

Deductions:

1. \$1,800,000 from Property Taxes

Expenditures:

Additions:

Miscellaneous Services:

1. \$2,774,200 Ending Fund Balance

Deductions:

Legislative

1. \$66,200 to Transfer to Building Maintenance - Civic Center Executive

1. \$54,100 to Transfer to Building Maintenance - Civic Center Finance

1. \$90,600 to Transfer to Building Maintenance - Civic Center Legal

1. \$3,800 to Transfer to Building Maintenance - Civic Center Miscellaneous Services:

1. \$400,000 to Transfers to Street Repair & Reconstruction Parks

1. \$257,100 to Transfer to Building Maintenance - Civic Center

Expenditure Budget	Additions	Deductions	Amended Budget
\$23,046,700	\$2,774,200	\$871,800	\$24,949,100

SECTION 2. CONTINGENCY RESERVE FUND 101:

Expenditures:

Additions:

1. \$581,000 to Transfers to Misc Services

Deductions:

1. \$581,000 to Ending fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$581,000	\$581,000	\$581,000	\$581,000

SECTION 3. CONTINGENCY RESERVE FUND 102

Revenues:

Additions:

1. \$128,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$128,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$550,100	\$128,000	\$ -0-	\$678,100

SECTION 4. STREET FUND 116:

Revenue:

Additions:

1. \$186,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$186,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,974,300	\$186,000	\$ -0-	\$2,160,300

SECTION 5. STREET REPAIR AND RECONSTRUCTION FUND 119:

Revenue:

Additions:

1. \$149,000 to Operating Grants

Deductions

1. \$400,000 to Transfers in from Misc Services
2. \$200,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$257,000 to Ending Fund Balance
2. \$552,000 to Lights, Signs, Signals

Deductions:

1. \$1,260,000 to Repair & Maintenance-Major Projects

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,581,500	\$809,000	\$1,260,000	\$1,130,500

SECTION 6. CAPITAL FUND 308:

Expenditures:

Additions:

1. \$ 257,400 to transfers to Misc Services

Deductions:

1. \$ 257,400 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$257,400	\$257,400	\$257,400	\$257,400

SECTION 7. WATER/SEWER FUND 410:

Revenue:

Additions:

1. \$1,395,000 To Beginning Fund Balance

Deductions:

1. \$500 to Interfund Facilities Lease

Expenditures:

Additions:

Water Billing

1. \$300,000 to Interfund Debt Issue
2. \$1,900,000 to Transfers to Misc Services

Deductions:

- Water Billing
- 1. \$781,900 to Ending Fund Balance
- 2. \$11,800 to Transfer to Building Maintenance - Civic Center Sewer Billing
- 1. \$11,800 to Transfer to Building Maintenance - Civic Center

Expenditure Budget	Additions	Deductions	Amended Budget
\$13,464,200	\$2,200,000	\$805,500	\$14,858,700

SECTION 8. 1996 BOND REDEMPTION ACCOUNT 450:

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

Expenditures:

Additions:

- 1. \$600 to Other Debt Service

Deductions:

- 1. \$600 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$633,600	\$600	\$600	\$633,600

SECTION 9. WATER/SEWER CONSTRUCTION ACCOUNT 477:

Revenue:

Additions:

- 1. \$507,000 to Beginning Fund Balance

Expenditures:

Additions :

- 1. \$507,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$5,809,600	\$507,000	\$ -0-	\$6,316,600

SECTION 10. WATER/SEWER CONSTRUCTION ACCOUNT 490:

Revenues:

Deductions:

1. \$335,000 to Beginning Fund Balance

Expenditures:

Additions

1. \$72,700 to Land Fill Dumping Fees

Deductions:

1. \$395,900 to Ending Fund Balance
2. \$11,800 to Transfer to Building Maintenance - Civic Center

Expenditure Budget	Additions	Deductions	Amended Budget
\$3,095,800	\$72,700	\$407,700	\$2,760,800

SECTION 11. STORM WATER FUND 493:

Revenue:

Additions:

1. \$128,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$128,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$849,100	\$128,000	\$ -0-	\$977,100

SECTION 12. AIRPORT FUND 495:

Expenditures:

Additions:

1. \$8,100 to improvements other than buildings
2. \$7,700 to other improvements
3. \$ 600 to small equipment
4. \$1,400 to utility expense

Deductions:

1. \$17,800 to ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$106,700	\$17,800	\$17,800	\$106,700

SECTION 13. AMBULANCE SERVICE FUND 498:

Revenue:

Additions:

1. \$300,000 to Interfund Loan Proceeds

Deductions:

1. \$48,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$252,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,700,200	\$252,000	\$ -0-	\$2,952,200

SECTION 14. CENTRAL SERVICES FUND 517:

Revenue:

Additions:

1. \$63,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$16,000 to Machinery & Equipment
2. \$5,000 to Professional Services
3. \$42,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$578,900	\$63,000	\$ -0-	\$641,000

SECTION 15. EQUIPMENT RENTAL FUND 519:

Revenue:

Additions:

1. \$274,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$274,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$3,991,800	\$274,000	\$ -0-	\$4,265,800

SECTION 16. BUILDING MAINTENANCE FUND 528:

Revenue:

Additions:

1. \$269,000 to Beginning Fund Balance

Deductions:

1. \$498,200 to Transfer from Civic Center occupants

Expenditures:

Deductions:

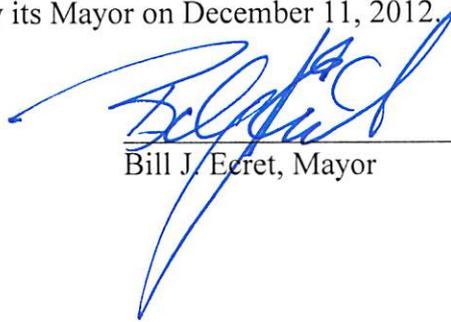
1. \$229,200 Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$3,079,400	\$ -0-	\$229,200	\$2,850,200

SECTION 17. 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 18. 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 11, 2012.



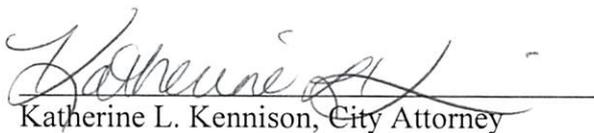
Bill J. Ecret, Mayor

ATTEST:



W. Robert Taylor, Finance Director

APPROVED AS TO FORM:



Katherine L. Kennison, City Attorney