

ORDINANCE NO. 2668

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. STREET REPAIR AND RECONSTRUCTION FUND 114:

Revenues:

Deductions:

1. \$17,700 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$17,700 to Reserved Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$253,000	\$ -0-	\$17,700	\$235,300

SECTION 2. STREET REPAIR AND RECONSTRUCTION FUND 119:

Expenditures:

Additions:

1. \$158,000 to Repair & Maintenance - Major Projects

Deductions:

1. \$158,000 to Reserved Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$1,130,500	\$158,000	\$158,000	\$1,130,500

SECTION 3. 2011 BOND FUND 450:

Revenues:

Deductions:

1. \$8,300 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$8,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$633,600	\$ -0-	\$8,300	\$625,300

SECTION 4. WATER/SEWER CONSTRUCTION ACCOUNT 490:

Revenues:

Additions:

1. \$200,000 to Garbage Charges
2. \$229,100 to Interfund Loan repayment

Expenditures:

Additions

1. \$430,000 to Garbage Contract

Deductions:

1. \$900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,760,800	\$430,000	\$900	\$3,189,900

SECTION 5. EQUIPMENT RENTAL FUND 519:

Expenditures:

Additions:

1. \$229,100 to Interfund Debt Repayment

Deductions:

1. \$229,100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$4,265,800	\$229,100	\$229,100	\$4,265,800

SECTION 6. BUILDING MAINTENANCE FUND 528:

Expenditures:

Additions:

1. \$50,000 to Unreserved Fund Balance

Deductions:

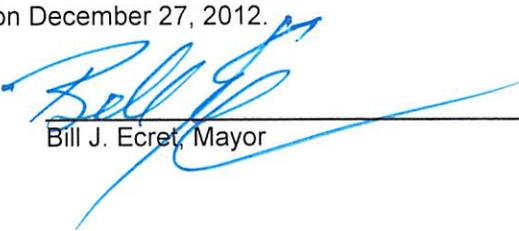
2. \$50,000 to Improvements other than Buildings

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,850,200	\$50,000	\$50,000	\$2,850,200

SECTION 7. 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 8. 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 27, 2012.



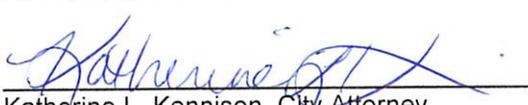
Bill J. Ecret, Mayor

ATTEST:



W. Robert Taylor, Finance Director

APPROVED AS TO FORM:



Katherine L. Kennison, City Attorney