

ORDINANCE NO. 2669

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:

Revenues:

Additions:

1. \$ 100 from 308 Capital

Expenditures:

Additions:

1. \$ 100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$29,949,100	\$100	\$-0-	\$29,249,200

SECTION 2. TOURISM ACTIVITIES 102:

Expenditures:

Additions:

1. \$ 36,000 to Advertising

Deductions:

1. \$ 36,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$678,100	\$36,000	\$36,000	\$678,100

SECTION 3. GRANTS AND DONATIONS FUND 103:

Expenditures:

Additions:

1. \$ 4,000 to Minor Equipment

Deductions:

1. \$ 4,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$245,800	\$ 4,000	\$ 4,000	\$245,800

SECTION 4. EQUIPMENT LEASES FUND 275: This is an unbudgeted debt service fund and is included as an estimation for reference only.

Expenditures:

Additions:

1. \$ 100 to Interest on Capital Lease

Deductions:

1. \$ 100 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$40,100	\$ 100	\$ 100	\$40,100

SECTION 5. CAPITAL 308:

Revenue:

Additions:

1. \$ 100 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 100 to Transfers to 006 Misc Services

Expenditure Budget	Additions	Deductions	Amended Budget
\$257,400	\$ 100	\$ -0-	\$257,500

SECTION 6. WATER/SEWER FUND 410:

Expenditures:

Additions:

1. \$170,000 to Building Construction

Deductions:

1. \$170,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$14,858,700	\$170,000	\$170,000	\$14,858,700

SECTION 7. AMBULANCE 498:

Expenditures:

Additions:

1. \$64,000 to Professional Services
2. \$15,000 to Taxes and Assessments

Deductions:

1. \$79,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,952,200	\$79,000	\$79,000	\$2,952,200

SECTION 8. EQUIPMENT RENTAL FUND 519:

Expenditures:

Additions:

1. \$ 105,000 to Gas-Propane-Fuel
2. \$ 50,000 to Repair & Maint (Contracted)

Deductions:

1. \$ 155,000 from Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$4,265,800	\$ 155,000	\$155,000	\$4,265,800

SECTION 9. FIREMAN'S PENSION 611:

Expenditures:

Additions:

1. \$3,000 to Medical Insurance

Deductions:

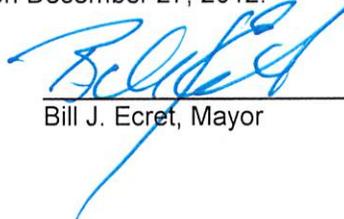
1. \$3,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$562,200	\$3,000	\$3,000	\$562,200

SECTION 10 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 11. The City Council declares this is a public emergency ordinance necessary for the protection of public health, safety, property, or peace and has passed this ordinance on a single reading with a majority plus one of the whole membership of the Council voting in favor of passage with the ordinance taking effect immediately upon passage.

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



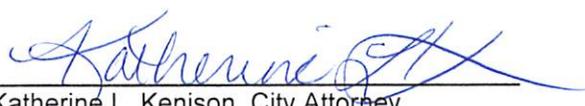
Bill J. Ecret, Mayor

ATTEST:



W. Robert Taylor, Finance Director

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney