

ORDINANCE NO. 2738

AN ORDINANCE AMENDING THE 2014 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. \$ 145,000 to Building permits
2. \$ 105,000 to Plan Check services
3. \$ 1,995,600 to Beginning Fund Balance

Deductions:

1. \$2,500,000 to Property Taxes

Expenditures:

Additions:

Miscellaneous Services:

1. \$ 2,500 to Transfers Out to 103/grants
2. \$ 103,200 to Ending Fund Balance

Deductions:

Miscellaneous Services:

1. \$ 360,000 to Transfers to 116/ Streets
2. \$ 100 to Interest

Expenditure Budget	Additions	Deductions	Amended Budget
\$20,835,500	\$ 105,700	\$ 360,100	\$ 20,581,100

SECTION 2. TOURISM ACTIVITIES FUND 102:

Revenue:

Deductions

1. \$ 33,100 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 33,100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 553,900	\$	\$ 33,100	\$ 520,800

SECTION 3. GRANTS AND DONATIONS FUND 103:

Revenue:

Additions:

1. \$ 28,800 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 28,800 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 274,000	\$ 28,800	\$ -0-	\$ 302,800

SECTION 4. PATHS & TRAILS FUND 114:

Revenue:

Additions:

1. \$ 49,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 49,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 371,300	\$ 49,000	\$ -0-	\$ 420,300

SECTION 5. STREET FUND 116:

Revenue:

Additions:

1. \$ 104,300 to Beginning Fund Balance
2. \$ 360,000 to State Entitlements, Impact

Deductions:

1. \$ 360,000 to Trans-In from General Fund

Expenditures:

Additions:

1. \$ 104,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,978,400	\$ 104,300	\$ -0-	\$ 2,082,700

SECTION 6. STREET REPAIR AND RECONSTRUCTION FUND 119:

Revenue:

Additions:

1. \$ 57,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 57,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 862,700	\$ 57,000	\$ -0-	\$ 919,700

SECTION 7. EQUIPMENT LEASES FUND 275:

Revenue:

Deductions:

1. \$ 300 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 21,300	\$ -0-	\$ 300	\$ 21,000

SECTION 8. PARK AND RECREATION IMPROVEMENT FUND 314:

Revenue:

Additions:

1. \$ 78,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 78,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 300,900	\$ 78,000	\$ -0-	\$ 378,900

SECTION 9. PARK MITIGATION CAPITAL PROJECT 315:

Revenue:

Deductions:

1. \$ 57,500 to Beginning Fund Balance

Expenditure::

Deductions:

1. \$ 57,500 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 300,900	\$ -0-	\$ 57,500	\$ 243,400

SECTION 10. WATER/SEWER FUND 410:

Revenue:

Additions:

1. \$ 233,400 to Interfund Loan Repayment
2. \$ 2,400 to Transfer in for Interfund Interest

Deductions:

1. \$ 552,500 to Beginning Fund Balance

Expenditures:

Deductions:

1. Water Billing
\$ 316,700 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 13,216,200	\$ -0-	\$ 316,700	\$ 12,899,500

SECTION 11. WATER RIGHTS 471:

Revenue:

Additions:

1. \$ 48,800 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 48,800 to End Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,032,600	\$ 48,800	\$ -0-	\$ 1,081,400

SECTION 12. WATER/SEWER CONSTRUCTION ACCOUNT 477:

Revenue:

Deductions:

1. \$ 83,000 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 83,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 6,708,000	\$ -0-	\$ 83,000	\$ 6,625,000

SECTION 13. SANITATION FUND 490:

Revenue:

Additions:

1. \$ 51,500 to Interfund Loan
2. \$ 26,400 to Interfund Loan Interest
3. \$ 81,800 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 100,000 to Interfund Debt Payment
2. \$ 1,000 to Interfund Debt Interest

Deductions:

1. \$ 260,700 to End Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,917,700	\$ 101,000	\$ 260,700	\$ 2,758,000

SECTION 14. STORM WATER FUND 493:

Revenue:

Additions:

1. \$ 89,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 89,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,467,100	\$ 89,000	\$ -0-	\$ 1,556,100

SECTION 15. AIRPORT FUND 495:

Revenue:

Additions:

1. \$ 7,700 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 1,600 to Insurance
2. \$ 6,100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 422,200	\$ 7,700	\$ -0-	\$ 429,900

SECTION 16. AMBULANCE SERVICE FUND 498:

Revenue:

Additions:

1. \$ 275,800 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 133,400 to Interfund Debt Payment
2. \$ 1,400 to Interfund Interest
3. \$ 141,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,789,500	\$ 275,800	\$ -0-	\$ 3,065,300

SECTION 17. AMBULANCE DEBT SERVICE FUND 499:

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

Revenues:

Deductions:

1. \$ 1,900 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 1,900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,900	\$ -0-	\$ 1,900	\$ -0-

SECTION 18. UNEMPLOYMENT COMPENSATION FUND 501:

Revenue:

Additions:

1. \$ 47,300 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 47,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 154,500	\$ 47,300	\$ -0-	\$ 201,800

SECTION 19. SELF-INSURANCE FUND 503:

Revenue:

Additions:

1. \$ 300 to Transfer from Airport Fund
2. \$ 53,500 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 53,200 to Ending Fund balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,186,200	\$ 53,200	\$ -0-	\$ 1,239,400

SECTION 20. CENTRAL SERVICES FUND 517:

Revenue:

Additions:

1. \$ 67,000 to Beginning Fund Balance

Deductions:

1. \$ 12,000 to Capital Lease General Fund

Expenditures:

Additions:

1. \$ 55,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 620,600	\$ 55,000	\$ -0-	\$ 675,600

SECTION 21. EQUIPMENT RENTAL FUND 519:

Revenue:

Additions:

1. \$ 71,000 to Beginning Fund Balance
2. \$ 125,000 to Capital Lease Proceeds
3. \$ 500 to From 495 Airport fund

Expenditures:

Additions:

1. \$ 274,300 to Ending Fund Balance

Deductions:

1. \$ 10,600 to Interest on Interfund Debt
2. \$ 67,200 to Interfund Debt Payment

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,910,900	\$ 274,300	\$ 77,800	\$ 3,107,400

SECTION 22. BUILDING MAINTENANCE FUND 528:

Revenue:

Additions:

1. \$ 47,300 to Beginning Fund Balance
2. \$ 8,500 to Capital Lease Proceeds

Expenditures:

Additions:

1. \$ 55,800 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$2,802,800	\$ 55,800	\$-0-	\$ 2,858,600

SECTION 23. FIREMANS PENSION FUND 611:

Revenue:

Additions:

1. \$ 101,900 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 101,900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 328,700	\$ 101,900	\$ -0-	\$ 430,600

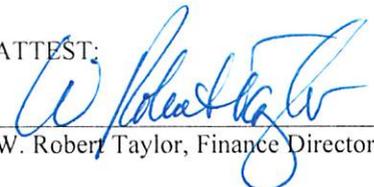
SECTION 24. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown 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 25. 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 November 11, 2014.


Dick Deane, Mayor

ATTEST:


W. Robert Taylor, Finance Director

APPROVED AS TO FORM:


Katherine L. Kenison, City Attorney