

ORDINANCE NO. 2740

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,
WASHINGTON FOR THE YEAR OF 2015

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 2015 are as follows:

000	GENERAL FUND	\$ 20,723,500
102	TOURISM ACTIVITIES	558,000
103	GRANTS AND DONATIONS	312,500
114	PATHS & TRAILS	95,000
116	STREET FUND	1,967,300
119	STREET REPAIR AND RECONSTRUCTION FUND	997,500
314	PARK AND RECREATION IMPROVEMENT FUND	88,000
315	PARK MITIGATION CAPITAL PROJ FUND	100
410	WATER/SEWER FUND (M & O)	11,823,500
471	WATER RIGHTS	1,302,000
477	WATER/SEWER CONSTRUCTION FUND	4,360,000
490	SANITATION FUND	3,034,200
493	STORMWATER	900,000
495	AIRPORT	90,000
498	AMBULANCE FUND	2,984,000
501	UNEMPLOYMENT COMPENSATION INSURANCE FUND	160,000
503	SELF INSURANCE FUND	1,076,300
517	CENTRAL SERVICES FUND	541,200
519	EQUIPMENT RENTAL FUND	1,662,400
528	BUILDING FUND, (M & O)	2,281,200
611	FIREMEN'S PENSION FUND	205,000
	TOTAL	<u>\$55,161,700</u>

Section 2. The 2015 Budget includes \$7,222,500 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2015 Budget provides for internal service fund service expenditures of \$5,721,100. 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 \$2,445,800 and require further appropriation by the City Council before they can be expended.

Section 3. The 2015 Comprehensive Budget for the city as a whole is \$47,954,900 which includes an estimated \$3,797,600 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 2015 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$60,559,400.

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. Internal service fund rates have been computed for 2015 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 6. The budget for the 2015 fiscal year is adopted by reference.

Section 7. 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 25, 2014.



Dick Deane, Mayor

ATTEST:



W. Robert Taylor, Finance Director

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney