

ORDINANCE NO. 2742

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:

Deductions:

1. \$ 550,000 to Property Taxes

Expenditures:

Deductions:

Miscellaneous Services:

1. \$ 550,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$20,581,100	\$	\$ 550,000	\$ 20,031,100

SECTION 2. PATHS & TRAILS FUND 114:

Revenue:

Deductions:

1. \$ 100,000 to Federal Indirect Dept of Transportation

Expenditures:

Deductions:

1. \$ 100,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 420,300	\$	\$ 100,000	\$ 320,300

SECTION 3. PARK AND RECREATION IMPROVEMENT FUND 314:

Expenditures:

Additions:

1. \$ 4,500 to Transfers out

Deductions:

1. \$ 4,500 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 378,900	\$ 4,500	\$ 4,500	\$ 378,900

SECTION 4. PARK MITIGATION CAPITAL PROJECT 315:

Revenue:

Additions:

1. \$ 4,500 to Transfers In

Expenditure::

Additions:

1. \$ 4,500 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 243,400	\$ 4,500	\$	\$ 247,900

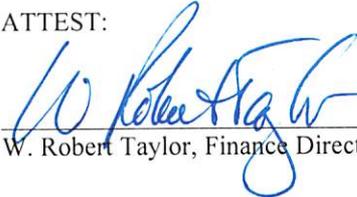
SECTION 5. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown 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 6. This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

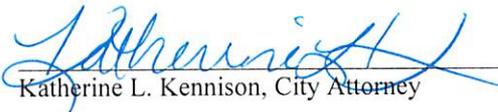
Adopted by the City Council and signed by its Mayor on December 23, 2014.


Dick Deane, Mayor

ATTEST:


W. Robert Taylor, Finance Director

APPROVED AS TO FORM:


Katherine L. Kennison, City Attorney