

ORDINANCE NO. 2743

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. \$ 143,000 to Building Permits
2. \$ 80,000 to Criminal Justice Funding
3. \$ 300,000 to Utility tax
4. \$ 560,000 to Sales Tax
5. \$ 170,000 to Property Tax
6. \$ 100,000 to Transfers In
7. \$ 64,000 to Ambulance Services

Deductions:

1. \$ 434,000 Engineering Services

Expenditures:

Additions:

- Executive:
1. \$ 15,200 to wages and benefits
- Community Services:
1. \$ 63,600 to professional services
- Miscellaneous Services:
1. \$ 1,043,000 to Fund Balance
- Engineering Services
1. \$ 22,500 to wages and benefits
- Fire:
1. \$ 105,100 to wages and benefits

Deductions:

- Legislative:
1. \$ 12,500 to wages and benefits
- Finance:
1. \$ 22,600 to wages and benefits
- Legal:
1. \$ 13,400 to professional fees
- Miscellaneous Services:
1. \$ 49,000 to transfers out
- Parks & Recreation:
1. \$ 136,900 to wages and benefits
 2. \$ 11,600 to supplies
- Police:
1. \$ 20,400 to wages and benefits

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 20,031,100	\$1,249,400	\$ 266,300	\$ 21,014,100

SECTION 2. TOURISM ACTIVITIES FUND 102:

Revenue:

Additions:

1. \$ 130,000 Hotel/ Motel Tax

Expenditures:

Additions:

1. \$ 100,000 to transfers out
2. \$ 30,000 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 520,800	\$ 130,000	\$	\$ 650,800

SECTION 3. GRANTS AND DONATIONS FUND 103:

Revenue:

Additions:

1. \$ 42,000 to Criminal justice funding
2. \$ 28,000 to Contributions and Donations

Expenditures:

Additions:

1. \$ 33,000 to wages and benefits (overtime)
2. \$ 10,300 to Reserve for Fund Balance
3. \$ 14,900 to professional services
4. \$ 11,800 to supplies

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 302,800	\$ 70,000	\$	\$ 372,800

SECTION 4. PATHS & TRAILS FUND 114:

Revenue:

Deductions:

1. \$ 61,000 to Grants

Expenditures:

Additions:

1. \$ 28,000 to Other Improvements

Deductions:

1. \$ 65,000 to Fund Balance
2. \$ 24,000 to Repairs/Maintenance & Supplies

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 320,300	\$ 28,000	\$ 89,000	\$ 259,300

SECTION 5. STREET FUND 116:

Expenditures:

Additions:

1. \$ 143,400 to Fund Balance

Deductions:

1. \$ 136,000 to wages and salaries
2. \$ 7,400 to supplies and minor equipment

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,082,700	\$ 143,400	\$ 143,400	\$ 2,082,700

SECTION 6. STREET REPAIR AND RECONSTRUCTION FUND 119:

Expenditures:

Additions:

- \$ 160,000 to Fund Balance

Deductions:

- \$ 173,000 to Street Reconstruction projects

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 919,700	\$ 160,000	\$ 173,000	\$ 906,700

SECTION 7. PARK MITIGATION CAPITAL PROJECT 315:

Revenue:

Deductions:

- \$ 64,000 to Plan/Development Charges

Expenditure:

Additions:

- \$ 52,100 to Fund Balance

Deductions:

- \$ 116,100 to Improvements other than Buildings

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 247,900	\$ 52,100	\$ 116,100	\$ 183,900

SECTION 8. WATER RIGHTS 471:

Revenue:

Additions:

- \$ 46,000 to Planning/Development Contribution

Expenditures:

Additions:

- \$ 46,000 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,081,400	\$ 46,000	\$	\$ 1,127,400

SECTION 9. SANITATION FUND 490:

Revenue:

Additions:

- \$ 248,000 to Solid Waste Service
- \$ 100,000 to Loan repayment

Expenditures:

Additions:

1. \$ 520,000 to Garbage Contract and Landfill

Deductions:

1. \$ 108,000 to Loan Repayment
2. \$ 64,000 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,758,000	\$ 520,000	\$ 172,000	\$ 3,106,000

SECTION 10. STORM WATER FUND 493:

Revenue:

Additions:

1. \$ 65,000 to Storm Drain Services

Deductions:

1. \$ 145,000 to Grants

Expenditures:

Additions:

1. \$ 180,400 to Fund Balance
2. \$ 2,600 to wages and Salaries

Deductions:

1. \$ 185,000 to Storm Drains
2. \$ 78,000 to Repairs & Maintenance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,556,100	\$ 183,000	\$ 263,000	\$ 1,476,100

SECTION 11. AIRPORT FUND 495:

Revenue:

Deductions:

1. \$ 61,000 to State Grants

Expenditures:

Additions:

1. \$ 7,000 to Fund Balance

Deductions:

1. \$ 68,000 to Improvements other than Buildings

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 429,900	\$ 7,000	\$ 68,000	\$ 368,900

SECTION 12. AMBULANCE SERVICE FUND 498:

Revenue:

Additions:

1. \$ 173,000 to Ambulance Services

Deductions:

1. \$ 364,000 to writeoffs

Expenditures:

Additions:

1. \$ \$125,000

Deductions:

1. \$ 19,000 to Fund Balance
2. \$ 268,000 to interfund loan payments
3. \$ 29,000 to professional services

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 3,065,300	\$ 125,000	\$ 316,000	\$ 2,874,300

SECTION 13. EQUIPMENT RENTAL FUND 519:

Revenue:

Deductions:

1. \$ 59,000 to Capital Lease

Expenditures:

Additions:

1. \$ 27,000 to Fund Balance

Deductions:

1. \$ 30,000 to Lease Principle payment
2. \$ 20,000 to Repairs
3. \$ 36,000 to Lease Purchases

Expenditure Budget	Additions	Deductions	Amended Budget
\$3,107,400	\$27,000	\$86,000	\$3,048,400

SECTION 14. 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 15. 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 23, 2014.



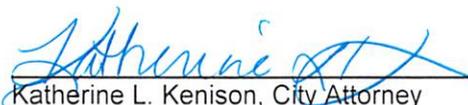
Dick Deane, Mayor

ATTEST:



W. Robert Taylor, Finance Director

APPROVED AS TO FORM:



Katherine L. Kenison, City Attorney