

ORDINANCE NO. 2789

AN ORDINANCE AMENDING THE 2015 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. \$ 645,400 to Beginning Fund Balance
2. \$ 1,000,000 to Interfund Loan

Expenditures:

Additions:

Miscellaneous Services:

1. \$ 1,645,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 20,723,500	\$ 1,645,400	\$	\$ 22,368,900

**SECTION 2. TOURISM ACTIVITIES FUND 102:**

Revenue:

Deductions:

1. \$ 85,200 To Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 85,200 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 558,000	\$	\$ 85,200	\$ 472,800

**SECTION 3. GRANTS AND DONATIONS FUND 103:**

Revenue:

Additions:

1. \$ 11,900 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 11,900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 312,500	\$ 11,900	\$	\$ 324,400

**SECTION 4. PATHS & TRAILS FUND 114:**

Revenue:

Additions:

1. \$ 128,400 to Federal and State grants

Deductions:

1. \$ 129,600 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 1,200 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 95,000	\$	\$ 1,200	\$ 93,800

**SECTION 5. STREET FUND 116:**

Revenue:

Additions:

1. \$ 264,400 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 254,400 to Ending Fund Balance
2. \$ 10,000 to Operating Supplies for Parks department

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,967,300	\$ 264,400	\$	\$ 2,231,700

**SECTION 6. STREET REPAIR AND RECONSTRUCTION FUND 119:**

Revenue:

Additions:

1. \$ 187,900 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 187,900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 997,500	\$ 187,900	\$	\$ 1,185,400

**SECTION 7. EQUIPMENT LEASES FUND 275:**

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

Revenue:

Additions:

1. \$ 4,300 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 4,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 16,000	\$ 4,300	\$	\$ 20,300

**SECTION 8. PARK AND RECREATION IMPROVEMENT FUND 314:**

Revenue:

Additions:

- \$ 17,700 to Beginning Fund Balance

Expenditures:

Additions:

- \$ 17,700 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 88,000	\$ 17,700	\$	\$ 105,700

**SECTION 9. WATER/SEWER FUND 410:**

Revenue:

Deductions:

- \$ 110,200 to Beginning Fund Balance

Expenditures:

Deductions:

- Water Billing  
\$ 110,200 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 11,823,500	\$	\$ 110,200	\$ 11,713,300

**SECTION 10. WATER RIGHTS 471:**

Revenue:

Additions:

- \$ 36,300 to Beginning Fund Balance

Expenditures:

Additions:

- \$ 36,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,302,000	\$ 36,300	\$	\$ 1,338,300

**SECTION 11. WATER/SEWER CONSTRUCTION ACCOUNT 477:**

Revenue:

Additions:

- \$ 1,283,800 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 1,000,000 to Interfund Debt issued
2. \$ 283,800 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 4,360,000	\$ 1,283,800	\$	\$ 5,643,800

**SECTION 12. WATER/SEWER LEASE 483:**

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

Additions:

1. \$ 3,300 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 3,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 677,400	\$ 3,300	\$	\$ 680,700

**SECTION 13. SANITATION FUND 490:**

Revenue:

Deductions:

1. \$ 48,600 to Beginning Fund Balance

Expenditures:

Deductions:

1. \$ 48,600 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 3,034,200	\$	\$ 48,600	\$ 2,985,600

**SECTION 14. STORM WATER FUND 493:**

Revenue:

Additions:

1. \$ 223,000 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 30,000 to Buildings
2. \$ 193,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 900,000	\$ 223,600	\$	\$ 1,123,600

**SECTION 15. AIRPORT FUND 495:**

Revenue:

Additions:

1. \$ 10,600 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 10,300 to Ending Fund Balance
2. \$ 300 to Rentals - 519

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 90,000	\$ 10,600	\$	\$ 100,600

**SECTION 16. AMBULANCE SERVICE FUND 498:**

Revenue:

Additions:

1. \$ 140,700 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 140,700 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,984,000	\$ 140,700	\$	\$ 3,124,700

**SECTION 17. UNEMPLOYMENT COMPENSATION FUND 501:**

Revenue:

Additions:

1. \$ 12,900 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 12,900 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 160,000	\$ 12,900	\$	\$ 172,900

**SECTION 18. SELF-INSURANCE FUND 503:**

Revenue:

Additions:

1. \$ 48,400 to Beginning Fund Balance

Expenditures:

Additions:

1. \$ 48,400 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,076,300	\$ 48,400	\$	\$ 1,124,700

**SECTION 19. CENTRAL SERVICES FUND 517:**

Revenue:

Additions:

- \$ 87,000 to Beginning Fund Balance

Expenditures:

Additions:

- \$ 87,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 541,200	\$ 87,000	\$	\$ 628,200

**SECTION 20. EQUIPMENT RENTAL FUND 519:**

Revenue:

Deductions:

- \$ 67,200 to Beginning Fund Balance

Expenditures:

Deductions:

- \$ 67,200 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,662,400	\$	\$ 67,200	\$ 1,595,200

**SECTION 21. BUILDING MAINTENANCE FUND 528:**

Revenue:

Additions:

- \$ 36,500 to Beginning Fund Balance

Expenditures:

Additions:

- \$ 146,500 to Ending Fund Balance

Deductions:

- \$ 110,000 to Interest on Interfund Loan

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,281,200	\$ 36,500	\$	\$ 2,317,700

**SECTION 22. FIREMANS PENSION 611:**

Revenue:

Additions:

- 1. \$ 124,600 to Beginning Fund Balance

Expenditures:

Additions:

- 1. \$ 124,600 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 205,000	\$ 124,600	\$	\$ 329,600

**SECTION 23.** 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 24.** 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 10, 2015.

*Dick Deane*  
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Dick Deane, Mayor

ATTEST:

*W. Robert Taylor*  
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W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

*Katherine L. Kennison*  
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Katherine L. Kennison, City Attorney