

ORDINANCE NO. 2791

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:

Deductions:

1. \$ 108,000 to REET 1 and 2

Expenditures:

Deductions:

Miscellaneous Services:

1. \$ 110,700 to Ending Fund Balance

Additions:

1. Miscellaneous Services
\$ 2,700 to Transfers Out

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 22,368,900	\$ 2,700	\$ 110,700	\$ 22,260,900

SECTION 2. TOURISM ACTIVITIES FUND 102:

Expenditures:

Additions:

1. \$ 9,700 to Transfers Out

Deductions:

1. \$ 9,700 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 472,800	\$ 9,700	\$ 9,700	\$ 472,800

SECTION 3. STREET FUND 116:

Revenue:

Deductions:

1. \$ 40,000 to State Entitlements and MVET

Expenditures:

Additions:

1. \$ 8,300 to Transfers Out

Deductions:

1. \$ 48,300 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,231,700	\$ 8,300	\$ 48,300	\$ 2,191,700

SECTION 4. STREET REPAIR AND RECONSTRUCTION FUND 119:

Revenue:

Additions:

1. \$ 334,100 to REET 1 and 2

Expenditures:

Additions:

1. \$ 334,100 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,185,400	\$ 334,100	\$	\$ 1,519,500

SECTION 5. 2015 REFUNDING GO BONDS 286:

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

Revenue:

Additions:

1. \$ 3,062,300 to Proceeds from Refunding
2. \$ 85,700 to Transfers In

Expenditures:

Additions:

1. \$ 3,900 to Ending Fund Balance
2. \$ 20,700 to Debt Issue Costs
3. \$ 65,000 to Interest on GO Debt
4. \$ 3,058,400 to Deposit with Bond Escrow

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 0	\$ 3,148,000	\$ 0	\$ 3,148,000

SECTION 6. WATER/SEWER FUND 410:

Expenditures:

Additions:

1. Water Billing
\$ 2,100 to Transfers Out
1. Sewer Billing
\$ 2,100 to Transfers Out

Deductions

1. \$ 4,200 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 11,713,300	\$ 4,200	\$ 4,200	\$ 11,713,300

SECTION 7. WATER RIGHTS 471:

Expenditures:

Additions:

1. \$ 400 to Miscellaneous

Deductions:

1. \$ 400 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$,1,338,300	\$ 400	\$ 400	\$ 1,338,300

SECTION 8. WATER/SEWER LEASE 483:

Expenditures:

Additions:

1. \$ 3,300 to Ending Fund Balance. Correction of ordinance 2789

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 13,000	\$ 3,300	\$	\$ 16,300

SECTION 9. WATER/SEWER LEASE 485:

Expenditures:

Deductions:

1. \$ 3,300 to Ending Fund Balance. Correction of ordinance 2789

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

SECTION 10. 2015 GO BOND REDEMPTION 487: This is an unbudgeted debt service account and is included as an estimation for reference only. Revenue:

Additions:

1. \$ 17,200 to Transfers In
2. \$ 800 to Proceeds from Refunding

Expenditures:

Additions:

1. \$ 800 to Ending Fund Balance
2. \$ 13,000 to Interest on GO Debt
3. \$ 4,200 to Debt Issue costs

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 0	\$ 18,000	\$	\$ 18,000

SECTION 11. SANITATION FUND 490:

Expenditures:

Additions:

1. \$ 2,000 to Interest on Interfund Debt
2. \$ 66,000 to Interfund Dbt/St Repayment
3. \$ 33,000 to Operating Supplies
4. \$ 134,000 to Landfill dumping Fees
5. \$ 440,000 to Garbage Contract
6. \$ 36,000 to Taxes and Assessments

Deductions:

1. \$ 43,000 to Salaries
2. \$ 15,000 to Medical
3. \$ 653,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,985,600	\$ 711,000	\$ 711,000	\$ 2,985,600

SECTION 12. AIRPORT FUND 495:

Expenditures:

Additions:

1. \$ 1,500 to Minor Equipment

Deductions:

1. \$1,500 to End Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 100,600	\$ 1,500	\$ 1,500	\$ 100,600

SECTION 13. UNEMPLOYMENT COMPENSATION FUND 501:

Expenditures:

Additions:

1. \$ 23,000 to Miscellaneous Claims

Deductions:

1. \$ 23,000 to Ending Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 172,900	\$ 23,000	\$ 23,000	\$ 172,900

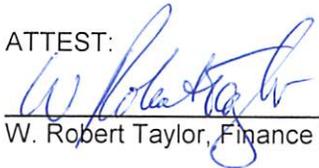
SECTION 14. All Ending Fund Balances which are included in the preceding budgets which require appropriation by the City Council are appropriated to specific expenditure categories by the City Council as set forth in this ordinance. As Ending Fund Balances are appropriated for expenditures they are shown 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. 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 22, 2015.


Dick Deane, Mayor

ATTEST:


W. Robert Taylor, Finance Director

APPROVED AS TO FORM:


Katherine L. Kenison, City Attorney