

ORDINANCE NO. 2793

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,  
WASHINGTON FOR THE YEAR OF 2016

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 **2016** are as follows:

000	GENERAL FUND	\$ 21,711,100
102	TOURISM ACTIVITIES	668,100
103	GRANTS AND DONATIONS	488,100
114	PATHS & TRAILS	90,500
116	STREET FUND	2,012,900
119	STREET REPAIR AND RECONSTRUCTION FUND	724,600
314	PARK AND RECREATION IMPROVEMENT FUND	0
315	PARK MITIGATION CAPITAL PROJ FUND	0
410	WATER/SEWER FUND (M & O)	13,172,500
471	WATER RIGHTS	1,383,500
477	WATER/SEWER CONSTRUCTION FUND	5,684,400
490	SANITATION FUND	3,594,600
493	STORMWATER	1,020,500
495	AIRPORT	104,800
498	AMBULANCE FUND	2,686,000
501	UNEMPLOYMENT COMPENSATION INSURANCE FUND	113,000
503	SELF INSURANCE FUND	1,178,500
517	CENTRAL SERVICES FUND	718,600
519	EQUIPMENT RENTAL FUND	1,584,900
528	BUILDING FUND, (M & O)	3,061,100
611	FIREMEN'S PENSION FUND	242,300
	TOTAL	<u>\$ 61,345,700</u>

Section 2. The 2016 Budget includes \$ 8,712,300 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2016 Budget provides for internal service fund service expenditures of \$6,656,100 . 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 **2,903,500** and require further appropriation by the City Council before they can be expended.

Section 3. The 2016 Comprehensive Budget for the city as a whole is \$46,806,740 which includes an estimated \$3,679,200 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 2016 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$66,523,600 .

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 2016 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 2016 fiscal year is adopted by reference.

Section 7. 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.

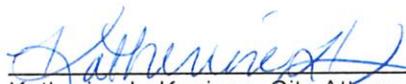
Adopted by the City Council and signed by its Mayor on December 22, 2015.

  
\_\_\_\_\_  
Dick Deane, Mayor

ATTEST:

  
\_\_\_\_\_  
W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Katherine L. Kenison, City Attorney