

ORDINANCE NO. 2796

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. \$ 45,000 to investment interest
2. \$ 135,000 to Plan Check Services
3. \$ 94,000 to Utility tax
4. \$ 107,000 to Criminal justice funding
5. \$ 465,000 to Sales tax
6. \$ 236,900 to Excise tax
7. \$ 70,000 to engineering services
8. \$ 104,100 to fire protection

Deductions:

1. \$ 373,000 to Real/Personal Prop tax
2. \$ 77,400 to Parks programs
3. \$ 15,000 to Gambling tax

Expenditures:

Additions:

- Executive:
1. \$ 97,000 to professional Services
- Finance:
1. \$ 34,000 to professional Services
- Community Development:
1. \$ 17,000 to professional services
  2. \$ 31,000 to reimburseable wages
- Legal/Judicial:
1. \$ 71,500 to professional services
- Miscellaneous Services:
1. \$ 987,700 to End Fund Balance
- Fire
1. \$ 368,400 to Wages and benefits

Deductions:

- Finance
1. \$ 84,000 to wages
- Miscellaneous Services:
1. \$ 300,000 to Transfers out
  2. \$ 49,500 to Health District & professional services
- Engineering:
1. \$ 54,500 to wages and Benefits
- Parks & Recreation:
1. \$ 327,000 to wages and benefits

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 22,260,900	\$ 1,606,600	\$ 815,000	\$ 23,052,500

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

Revenue:

Additions:

1. \$ 94,000 to Hotel/motel tax

Expenditures:

Additions:

1. \$ 1,000 to travel
2. \$ 93,000 to fund balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 472,800	\$ 94,000	\$	\$ 566,800

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

Revenue:

Additions:

1. \$ 43,000 to police contribution
2. \$ 11,600 to donations
3. \$ 116,000 to Criminal Justice funding

Deductions:

1. \$ 18,000 to Fed D.O.T.

Expenditures:

Additions:

1. \$ 193,600 to Fund Balance
2. \$ 37,000 to Minor Equip

Deductions:

1. \$ 78,000 to Small Equip

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 324,400	\$ 230,600	\$ 78,000	\$ 477,000

**SECTION 4. STREET REPAIR AND RECONSTRUCTION FUND 119:**

Revenue:

1. \$ 64,000 to Entitlements & Special Assessments

Deductions:

1. \$ 190,000 to Sate Grants
2. \$ 187,900 to Excise tax

Expenditures:

Additions:

1. \$ 400,000 to Sidewalks and Pavers
2. \$ 104,000 to Fund Balance

Deductions:

1. \$ 630,000 to Street Construction
2. \$ 187,900 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,519,500	\$ 504,000	\$ 817,900	\$ 1,205,600

**SECTION 5. WATER/SEWER FUND 410:**

Revenue:

Additions:

1. \$ 225,000 to Sewer sales
2. \$ 523,000 to Water sales
3. \$ 127,000 to misc sales

Deductions:

1. \$ 566,200 to Interfund Loan

Expenditures:

Additions:

- Water
1. \$ 207,000 to Electricity expense
- Sewer
1. \$ 41,100 to reimburseable labor
- Water Billing
1. \$ 300,000 to Interfund Loan issued
2. \$ 100,000 to Interfund Loan ambulance
- Sewer Billing
1. \$ 42,300 to wages

Deductions:

- Water
1. \$ 32,600 to wages
2. \$ 59,300 to machinery and equipment
- Sewer
1. \$ 198,900 to repairs
- Water Billing
1. \$ 9,700 to wages
2. \$ 81,100 to End Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 11,713,300	\$ 690,400	\$ 381,600	\$ 12,022,100

**SECTION 6. WATER RIGHTS 471:**

Revenue:

Additions:

1. \$ 45,000 to development contributions

Expenditures:

Additions:

1. \$ 45,000 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,338,300	\$ 45,000	\$	\$ 1,383,300

**SECTION 7. WATER/SEWER CONSTRUCTION ACCOUNT 477:**

Expenditures:

Additions:

1. \$ 1,600,000 to Fund Balance

Deductions:

1. \$ 1,000,000 to CIP-Water projects
2. \$ 600,000 to CIP-Sewer projects

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 5,643,800	\$ 1,600,000	\$ 1,600,000	\$ 5,643,800

**SECTION 8. SANITATION FUND 490:**

Revenue:

Additions:

1. \$ 365,000 to Solid Waste Services
2. \$ 300,000 to Inerfund Loan

Expenditures:

Additions:

1. \$ 680,000 to Fund Balance

Deductions:

1. \$ 15,000 to Customer refunds

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,985,600	\$ 680,000	\$ 15,000	\$ 3,650,600

**SECTION 9. STORM WATER FUND 493:**

Expenditures:

Additions

1. \$ 30,000 to buildings
2. \$ 33,000 to machinery

Deductions:

1. \$ 45,500 to minor equipment and repairs
2. \$ 17,500 to reimburseable labor

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,123,600	\$ 63,000	\$ 63,000	\$ 1,123,600

**SECTION 10. AIRPORT FUND 495:**

Expenditures:

Additions:

1. \$ 3,700 to Insurance and repairs

Deductions:

1. \$ 3,700 to Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 100,600	\$ 3,700	\$ 3,700	\$ 100,600

**SECTION 11. AMBULANCE FUND 498:**

Revenue:

Additions:

1. \$ 100,000 Interfund Loan from Water/sewer fund

Deductions:

1. \$ 330,000 to Ambulance services - ALS
2. \$ 100,000 to transfers from 006

Expenditures:

Deductions:

1. \$ 200,000 to Wages
2. \$ 35,000 to capital purchases (cot)
3. \$ 95,000 to End Fund Balance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 3,124,700	\$ 0	\$ 330,000	\$ 2,794,700

**SECTION 12. SELF-INSURANCE FUND 503:**

Revenue:

Additions:

1. \$ 59,000 to insurance recoveries

Expenditures:

Additions:

1. \$ 127,000 to fund balance

Deductions:

1. \$ 68,000 to Insurance premiums and judgements

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,124,700	\$ 127,000	\$ 68,000	\$ 1,183,700

**SECTION 13 CENTRAL SERVICES FUND 517:**

Expenditures:

Additions:

1. \$ 32,000 To supplies and professional services
2. \$ 56,000 to Fund Balance

Deductions:

1. \$ 31,000 to Machinery/equipment
2. \$ 57,000 to repairs and minor equip

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 628,200	\$ 88,000	\$ 88,000	\$ 628,200

**SECTION 14. EQUIPMENT RENTAL FUND 519:**

Revenue:

Additions:

1. \$ 63,700 to capital lease proceeds

Expenditures:

Additions:

1. \$ 139,200 to Fund Balance
2. \$ 142,200 to capital lease and repairs

Deductions:

1. \$ 217,700 to gas/propane & supplies

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 1,595,200	\$ 281,400	\$ 217,700	\$ 1,658,900

**SECTION 15. BUILDING MAINTENANCE FUND 528:**

Expenditures:

Additions:

1. \$ 589,000 to fund balance
2. \$ 77,200 to Buildings

Deductions:

1. \$ 634,200 interfund loan repayment
2. \$ 32,000 to repairs and maintenance

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 2,317,700	\$ 666,200	\$ 666,200	\$ 2,317,700

**SECTION 16. FIREMANS PENSION 611:**

Expenditures:

Additions:

1. \$ 62,000 to Fund Balance

Deductions:

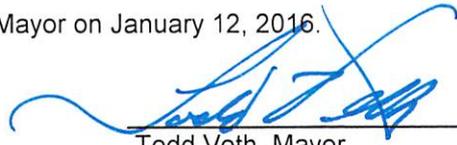
1. \$ 33,000 to medical insurance
2. \$ 29,000 to other post employment benefits

Expenditure Budget	Additions	Deductions	Amended Budget
\$ 205,000	\$ 62,000	\$ 62,000	\$ 205,000

**SECTION 17.** 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 18.** This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

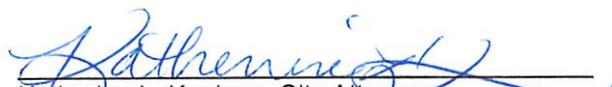
Adopted by the City Council and signed by its Mayor on January 12, 2016.

  
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Todd Voth, Mayor

ATTEST:

  
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W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

  
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Katherine L. Kenison, City Attorney