

City of Moses Lake Washington

City Council

Dick Deane
Mayor

Jon Lane
David Curnel
Karen Liebrecht

Jason Avila
Bill Ecret
Todd Voth

John Williams
City Manager

2016 Final Budget

W. Robert Taylor
Finance Director

CITY OF MOSES LAKE 2016 FINAL BUDGET

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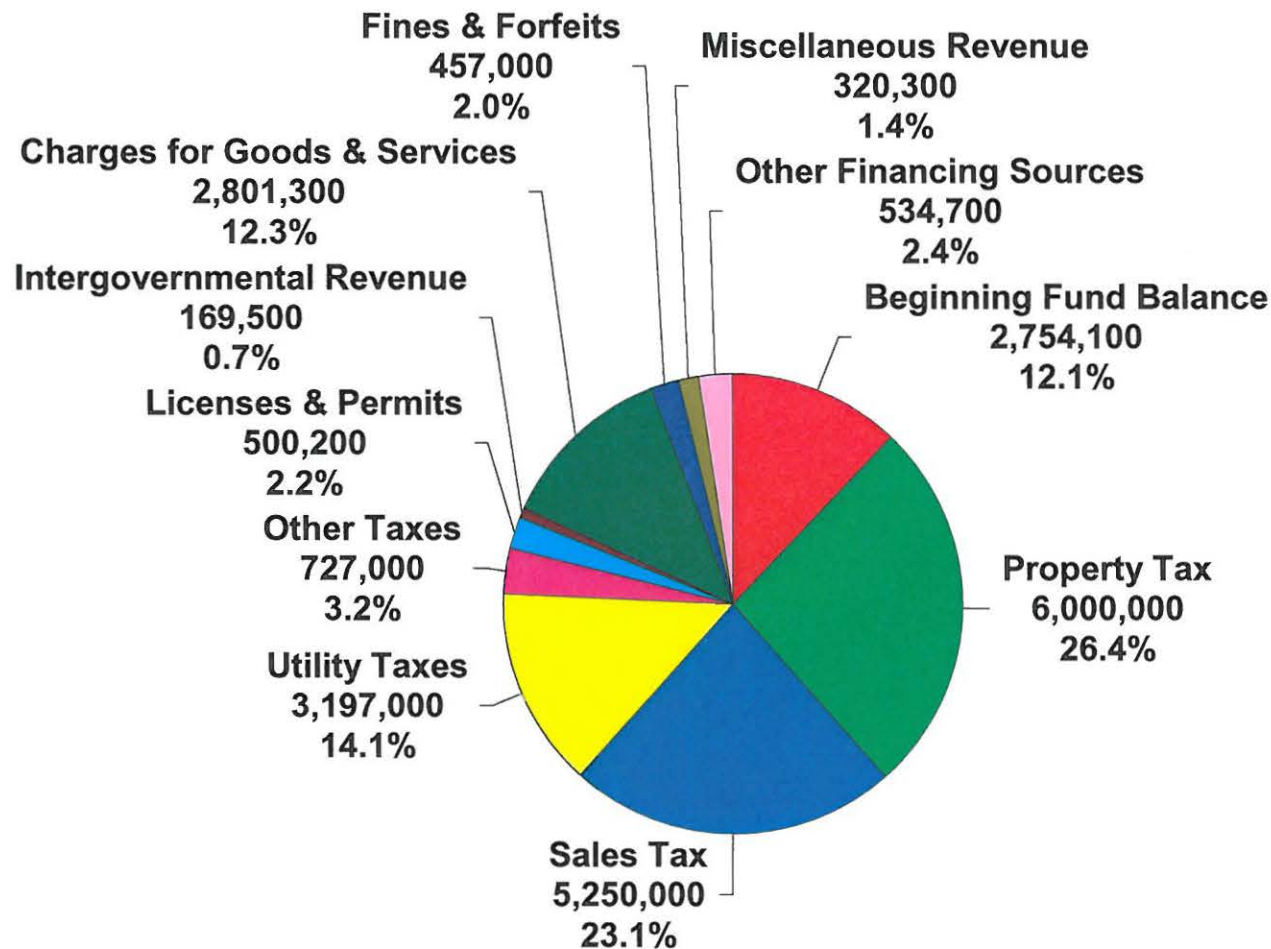
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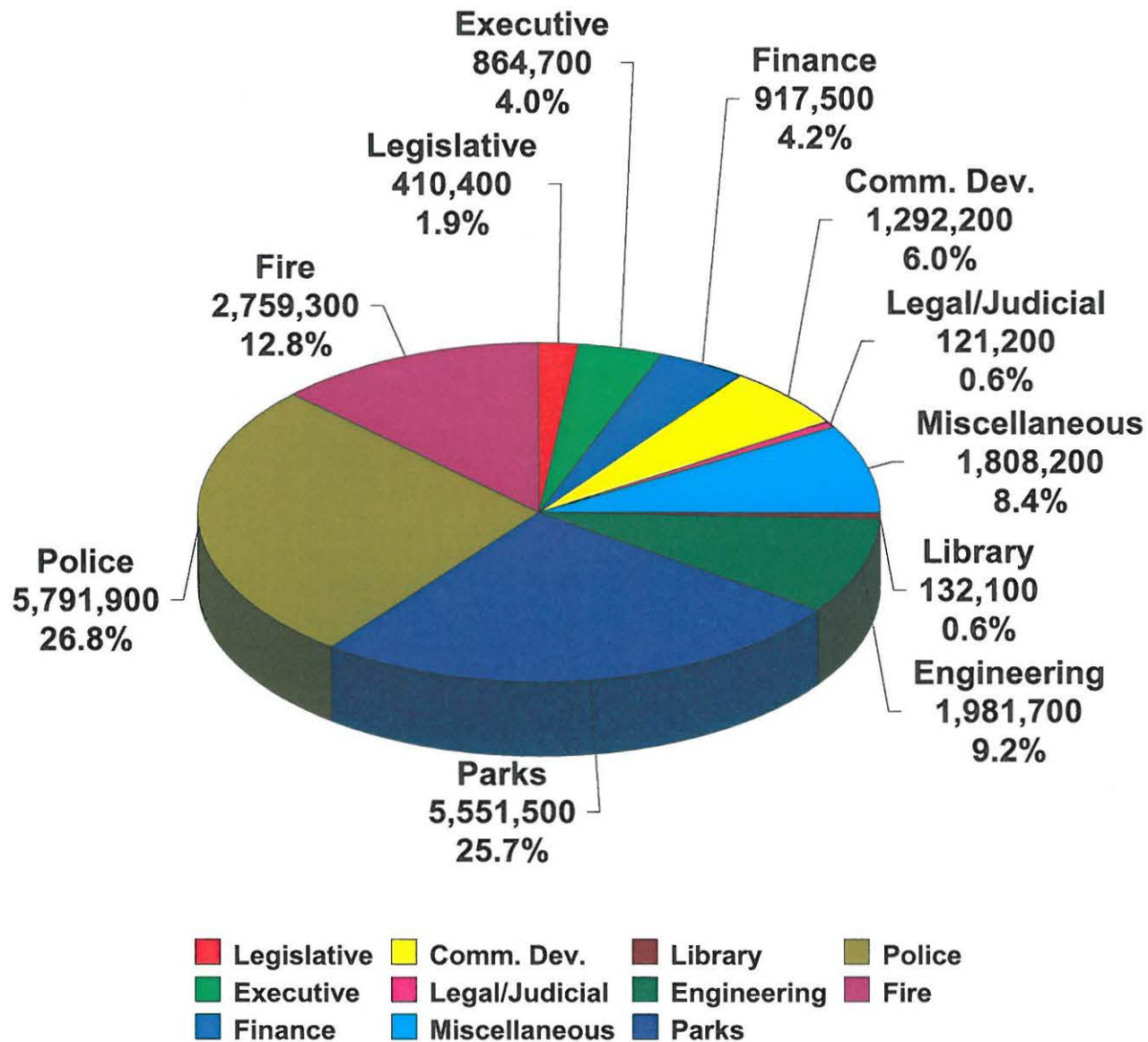
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This page will be replaced with the City Manager Transmittal letter.

General Fund Revenue

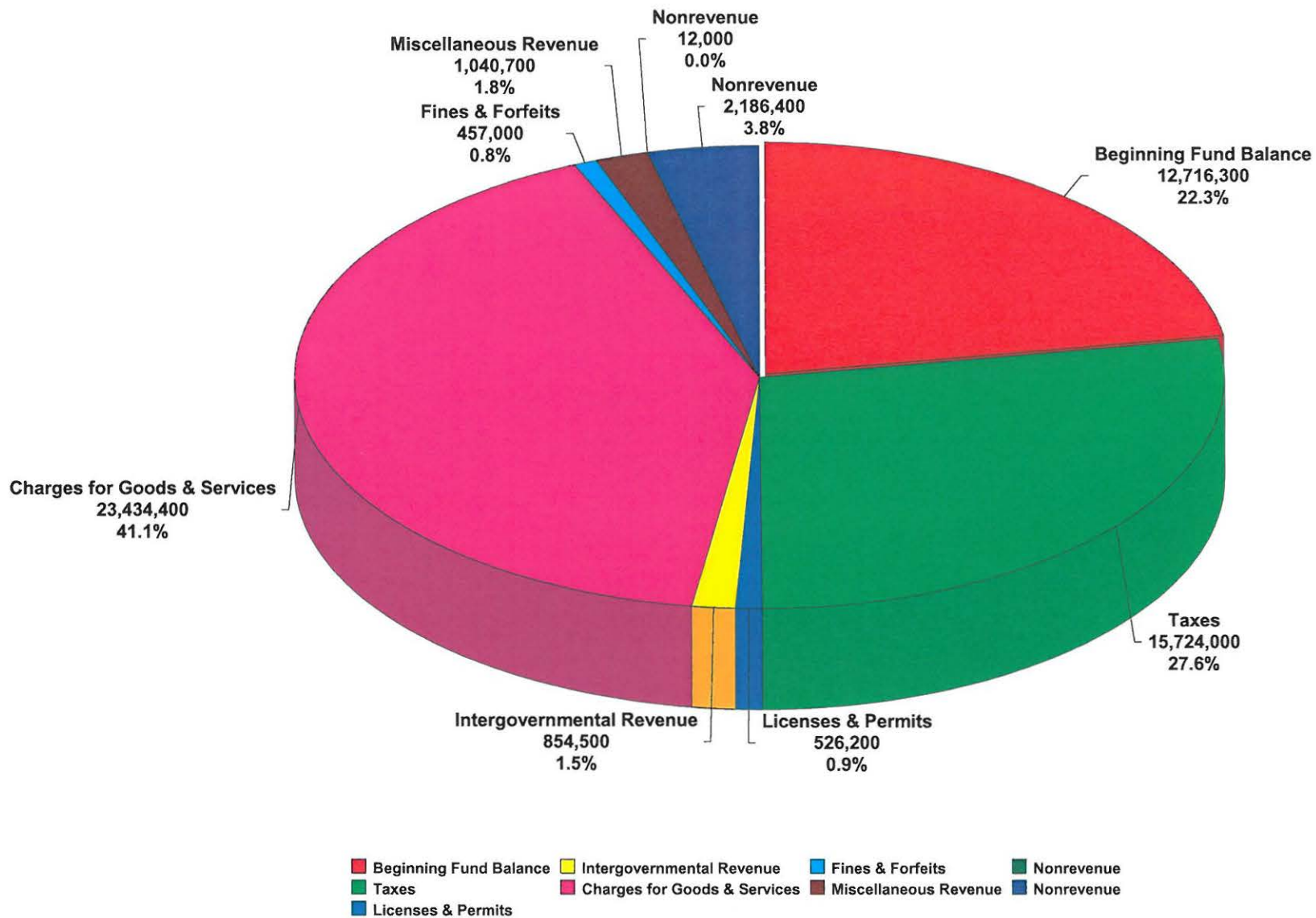


General Fund Expenditures By Department



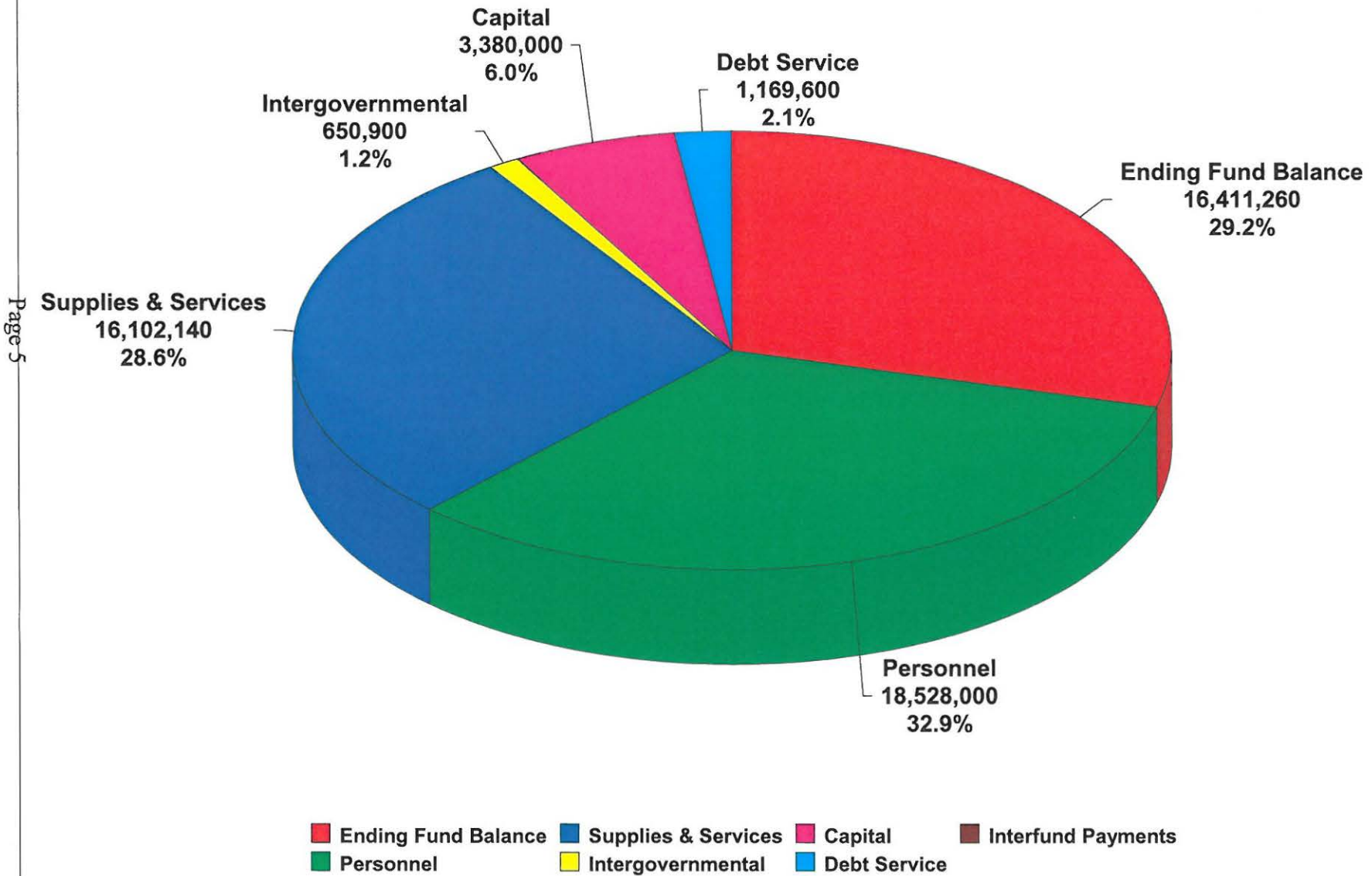
Revenue By Source

City of Moses Lake



Expenditures By Object

City of Moses Lake



ORDINANCE NO. 2794

A ORDINANCE REPEALING ORDINANCES 2786 AND 2787 AND LEVYING THE ANNUAL PROPERTY TAX TO PROVIDE REVENUE FOR THE CITY OF MOSES LAKE, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

Recitals:

1. The City has the need and the authority to levy property taxes to meet its financial requirements.
2. The City Council of the City of Moses Lake has met and considered its budget for the calendar year 2016.
3. The City's actual levy amount from the previous year was \$6,133,579.
4. The City has banked levy capacity of \$0.
5. The population of the City is more than 10,000

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. The City of Moses Lake resolves that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2016 tax year.

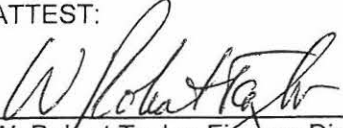
Section 2. The dollar amount of the increase over the actual levy amount from the previous year shall be \$15,395 which is a percentage increase of 0.251 percent from the previous year. The increase is exclusive of the additional revenues resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred, and refunds made.

Section 2. 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.

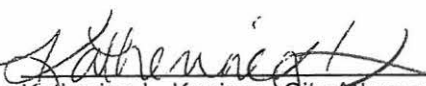
Adopted by the City Council on December 22, 2015.


Dick Deane, Mayor

ATTEST:


W. Robert Taylor, Finance Director

APPROVED AS TO FORM:


Katherine L. Kenison, City Attorney

ORDINANCE NO. 2795

A ORDINANCE PROVIDING FOR SUBSTANTIAL NEED TO INCREASE THE REGULAR PROPERTY TAX LIMIT FACTOR ABOVE THE RATE OF INFLATION PURSUANT TO RCW 84.55.0101

Recitals:

1. The City Council of the City of Moses Lake, Washington, has determined that the level of service, public safety, and providing for government project, the City Council finds that there is a need to increase the regular property tax limit factor above the rate of inflation.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. That the limit factor for the tax year 2016 shall be one percent (1%), which is a .0749% increase above the rate of inflation.

Section 2. 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.

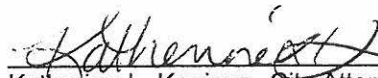
Adopted by the City Council on December 22, 2015.


Dick Deane, Mayor

ATTEST:


W. Robert Taylor, Finance Director

APPROVED AS TO FORM:


Katherine L. Kenison, City Attorney

City of Moses Lake

Summary of Tax Levy

	2013	2014	2015	Estimated 2016
Population	21,250	21,419	22,080	22,200
Assessed Valuation	2,163,776,315	2,355,291,370	2,122,122,085	2,130,380,930
General Tax Levy	6,813,394	7,418,904	6,682,231	6,708,237

budget year population is estimate from Office of Financial Management

Current Budget year has not yet been certified.

Potential tax consequence of REC valuation issues (from \$350 to 72 million) (875,378.63)

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.

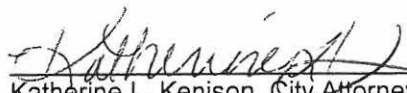
Adopted by the City Council and signed by its Mayor on December 22, 2015.

ATTEST:


W. Robert Taylor, Finance Director


Dick Deane, Mayor

APPROVED AS TO FORM:


Katherine L. Kenison, City Attorney

BUDGET SUMMARIES

City of Moses Lake
Comprehensive Budget
Summary by Fund

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
General Fund				
001	Legislative	147,066	155,400	155,000
002	Executive	433,256	531,600	581,000
003	Finance	565,409	586,000	662,400
004	Community Development	1,034,978	1,123,100	1,154,600
005	Legal/Judicial	87,280	174,200	106,500
006	Miscellaneous Services	1,502,417	1,606,100	1,978,000
007	Library	14,151	15,600	15,900
010	Engineering	1,648,662	1,701,000	1,765,500
020	Park Recreation	3,598,161	3,577,900	3,926,100
030	Police	4,904,364	5,188,500	5,223,200
040	Fire	1,903,250	2,359,600	2,161,400
	<i>General Fund Total</i>	<u>15,838,995</u>	<u>17,019,000</u>	<u>17,729,600</u>
Special Revenue Funds				
102	Tourism Activities	632,896	372,400	210,200
103	Grants and Donations	238,386	206,200	301,900
114	Paths & Trails	297,231	33,000	33,000
116	Street	1,483,072	1,640,100	1,662,200
119	Street Repair/Reconstruction	213,895	660,000	0
	<i>Special Revenue Total</i>	<u>2,865,480</u>	<u>2,911,700</u>	<u>2,207,300</u>
Debt Service Funds				
275	Equipment Leases	6,614	6,000	5,300
281	G.O.B. 2006 Redemption	0	317,300	252,300
286	2015 Refunding Go Bonds	0	3,144,100	110,500
	<i>Debt Service Total</i>	<u>6,614</u>	<u>3,467,400</u>	<u>368,100</u>
Capital Projects Funds				
314	Park & Recreation Improv.	34,824	0	0
315	Park Mititation Capital Proj.	183,904	0	0
	<i>Capital Projects Total</i>	<u>218,728</u>	<u>0</u>	<u>0</u>

**City of Moses Lake
Comprehensive Budget
Summary by Fund**

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
Proprietary Funds				
410	Water/Sewer Fund	11,686,024	9,521,900	10,447,300
450	2011 Bond Fund	563,575	566,000	566,000
451	2011 Bond Reserve	0	0	0
452	2004 Bond Fund	585,925	592,000	667,600
471	Water Rights	0	400	0
477	Water Sewer Construction	3,256,159	2,175,000	3,380,000
485	Pwtf W/S D/S	666,176	662,400	582,000
486	G.O.B. 2006 Redemption	76,447	76,400	51,500
487	2015 Go Bonds Redemption	0	17,200	22,800
490	Sanitation Fund	3,064,224	3,306,900	3,318,100
493	Storm Water	1,006,236	730,700	612,900
495	Airport	293,716	19,600	18,800
498	Ambulance Service	2,235,339	2,310,700	2,163,640
	<i>Proprietary Totals</i>	<u>23,433,821</u>	<u>19,979,200</u>	<u>21,830,640</u>
Internal Service Funds				
501	Unempl Comp Ins	28,984	62,500	40,000
503	Self-Insurance	517,263	507,500	503,200
516	Central Services Ds/Acct	0	0	13,800
517	Central Services	337,921	365,200	362,600
519	Equip Rental-Operation	1,593,730	1,436,500	1,162,300
520	Equip Rental-Debt Sr	725,648	592,800	529,800
528	Build Maint-Operation	903,355	964,200	939,500
529	Build Maint-Debt Sr	870,689	879,700	877,600
	<i>Internal Service Totals</i>	<u>4,977,590</u>	<u>4,808,400</u>	<u>4,428,800</u>
Fiduciary Funds				
611	Firemans Pension	130,907	135,000	151,000
	<i>Fiduciary Totals</i>	<u>130,907</u>	<u>135,000</u>	<u>151,000</u>
	Final Total	<u>47,472,135</u>	<u>48,320,700</u>	<u>46,715,440</u>

The comprehensive budget exhibits the City's Annual Budget as a whole, with the removal of interfund transactions and all ending fund balances, since these cannot be expended without appropriation by the City Council to a specific purpose.

City of Moses Lake
Ordinance Budget
Summary by Fund

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
General Fund				
001	Legislative	281,066	339,500	410,400
002	Executive	593,256	717,600	864,700
003	Finance	732,009	757,600	917,500
004	Community Development	1,144,478	1,236,500	1,292,200
005	Legal/Judicial	100,080	184,500	121,200
006	Miscellaneous Services	3,549,892	4,230,900	2,888,600
007	Library	52,151	110,400	132,100
010	Engineering	1,834,162	1,882,500	1,981,700
020	Park Recreation	5,070,931	4,999,200	5,551,500
030	Police	5,364,764	5,659,700	5,791,900
040	Fire	2,501,950	2,934,100	2,759,300
	<i>General Fund Total</i>	<u>21,224,739</u>	<u>23,052,500</u>	<u>22,711,100</u>
Special Revenue Funds				
101	Contingency Fund	0	0	0
102	Tourism Activities	632,896	372,400	668,100
103	Grants and Donations	390,377	477,000	488,100
114	Paths & Trails	260,616	93,800	90,500
116	Street	2,121,517	2,191,700	2,012,900
119	Street Repair/Reconstruction	921,843	1,205,600	724,600
150	Parks Fees	0	0	0
197	Basin Homes Block Grant	0	0	0
	<i>Special Revenue Total</i>	<u>4,327,249</u>	<u>4,340,500</u>	<u>3,984,200</u>
Capital Projects Funds				
308	Capital	0	0	0
314	Park & Recreation Improv.	140,593	105,700	105,700
315	Park Mititation Capital Proj.	183,904	100	0
	<i>Capital Projects Total</i>	<u>324,497</u>	<u>105,800</u>	<u>105,700</u>
Proprietary Funds				
410	Water/Sewer Fund	13,364,528	12,022,100	13,172,500
471	Water Rights	1,128,333	1,383,300	1,383,500
477	Water Sewer Construction	6,624,999	5,643,800	5,684,400
490	Sanitation Fund	3,207,900	3,650,600	3,594,600
493	Storm Water	1,473,781	1,123,600	1,020,500
495	Airport	370,818	100,600	104,800
498	Ambulance Service	3,022,450	3,124,700	2,686,000
	<i>Proprietary Totals</i>	<u>29,192,810</u>	<u>27,048,700</u>	<u>27,646,300</u>

**City of Moses Lake
Ordinance Budget
Summary by Fund**

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
Internal Service Funds				
501	Unempl Comp Ins	201,892	172,900	113,000
503	Self-Insurance	1,239,749	1,183,700	1,178,500
517	Central Services	676,836	628,200	718,600
519	Equip Rental-Operation	2,099,083	1,698,900	1,584,900
528	Build Maint-Operation	1,986,401	2,317,700	3,061,100
	<i>Internal Service Totals</i>	<u>6,203,961</u>	<u>6,001,400</u>	<u>6,656,100</u>
Fiduciary Funds				
611	Firemans Pension	434,565	329,600	242,300
	<i>Fiduciary Totals</i>	<u>434,565</u>	<u>329,600</u>	<u>242,300</u>
Final Total		<u>61,707,821</u>	<u>60,878,500</u>	<u>61,345,700</u>

The Budget Enacting Ordinance excludes debt service appropriations, which are added to the Annual Operating Budget as estimations, and continuing appropriations for capital projects and special assessments, which continue until the project is completed, as prescribed by the State Auditor's Budgeting, Accounting and Reporting System (BARS) procedures for municipalities.

The State Auditor's accounting principals for municipalities require that all expenditures which create debt, be budgeted at the full purchase price at the time of purchase. This includes lease and contract purchases if a value accrues to the city. Since the total budget appropriation is required at the time of the initial purchase, debt service is added to the operating budget as an estimation and is not included in the Budget Enacting Ordinance.

The City of Moses Lake budgets all funds, including proprietary funds on a fixed budget basis. City Management (City Council and City Manager) does not choose to use the optional working capital "Flexible" budgets in its proprietary funds.

The City Council includes Unreserved Ending Fund Balances in the Budget Enacting Ordinance. However, the City Council reserves the right to approve any transfer of Ending Fund Balance to an expenditure purpose by a Budget Amending Ordinance.

The City Council chooses to credit all interest earnings to the General Fund except earnings on grant proceeds where the terms of the grant require a different distribution, and specific statutes which are determined by the City Manager or City Attorney.

City of Moses Lake
Operating Budget
Summary by Fund

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
General Fund				
001	Legislative	281,066	339,500	410,400
002	Executive	593,256	717,600	864,700
003	Finance	732,009	757,600	917,500
004	Community Development	1,144,478	1,236,500	1,292,200
005	Legal/Judicial	100,080	184,500	121,200
006	Miscellaneous Services	3,549,892	4,230,900	2,888,600
007	Library	52,151	110,400	132,100
010	Engineering	1,834,162	1,882,500	1,981,700
020	Park Recreation	5,070,931	4,999,200	5,551,500
030	Police	5,364,764	5,659,700	5,791,900
040	Fire	2,501,950	2,934,100	2,759,300
	<i>General Fund Total</i>	<u>21,224,739</u>	<u>23,052,500</u>	<u>22,711,100</u>
Special Revenue Funds				
101	Contingency Fund	0	0	0
102	Tourism Activities	632,896	372,400	668,100
103	Grants and Donations	390,377	477,000	488,100
114	Paths & Trails	260,616	93,800	90,500
116	Street	2,121,517	2,191,700	2,012,900
119	Street Repair/Reconstruction	921,843	1,205,600	724,600
	<i>Special Revenue Total</i>	<u>4,327,249</u>	<u>4,340,500</u>	<u>3,984,200</u>
Debt Service Funds				
275	Equipment Leases	20,940	20,300	20,400
281	G.O.B. 2006 Redemption	531,586	466,300	411,100
285	2002 Refunding Bonds	0	3,148,000	115,200
	<i>Debt Service Total</i>	<u>552,526</u>	<u>3,634,600</u>	<u>546,700</u>
Capital Projects Funds				
314	Park & Recreation Improv.	140,593	105,700	105,700
315	Park Mititation Capital Proj.	183,904	100	0
	<i>Capital Projects Total</i>	<u>324,497</u>	<u>105,800</u>	<u>105,700</u>

City of Moses Lake
Operating Budget
Summary by Fund

Fund	Description	2014 Actual	2015 Budgeted	2016 Budget
Proprietary Funds				
410	Water/Sewer Fund	13,364,528	12,022,100	13,172,500
450	2011 Bond Fund	614,131	616,000	572,400
451	2011 Bond Reserve	567,600	567,600	567,600
452	2004 Bond Fund	679,544	685,000	675,800
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	1,128,333	1,383,300	1,383,500
477	Water Sewer Construction	6,624,999	5,643,800	5,684,400
483	W/S Leases	16,311	16,300	16,300
485	Pwtf W/S D/S	681,954	677,400	600,300
486	G.O.B. 2006 Redemption	77,486	77,400	52,400
487	2015 Go Bonds Redemption	0	0	23,700
490	Sanitation Fund	3,207,900	3,650,600	3,594,600
493	Storm Water	1,473,781	1,123,600	1,020,500
495	Airport	370,818	100,600	104,800
498	Ambulance Service	3,022,450	3,124,700	2,686,000
	<i>Proprietary Totals</i>	<u>32,531,336</u>	<u>30,389,900</u>	<u>30,856,300</u>
Internal Service Funds				
501	Unempl Comp Ins	201,892	172,900	113,000
503	Self-Insurance	1,239,749	1,183,700	1,178,500
517	Central Services	676,836	628,200	718,600
519	Equip Rental-Operation	2,099,083	1,698,900	1,584,900
520	Equip Rental-Debt Sr	725,648	592,800	529,800
528	Build Maint-Operation	1,986,401	2,317,700	3,061,100
529	Build Maint-Debt Sr	870,689	879,700	877,600
	<i>Internal Service Totals</i>	<u>7,800,297</u>	<u>7,473,900</u>	<u>8,077,300</u>
Fiduciary Funds				
611	Firemans Pension	434,565	329,600	242,300
	<i>Fiduciary Totals</i>	<u>434,565</u>	<u>329,600</u>	<u>242,300</u>
Final Total		<u>67,195,210</u>	<u>69,326,800</u>	<u>66,523,600</u>

This is the 2016 Operating Budget. It represents the point at which revenues and expenditures balance at the fund level for all funds. These are the initial starting budgets and estimations for 2016. It includes the ordinance appropriations plus the estimated debt service and any continuing appropriations.

City of Moses Lake
Summary of Expenditure Budget
By Object Within Fund

Fund Dept.	Description	Personnel	Supplies, Services	Capital Outlay	Fund Balance, Interfund, Debt Service	Total
General Fund						
001	Legislative	133,900	276,500			410,400
002	Executive	562,200	302,500		0	864,700
003	Finance	580,700	336,800		0	917,500
004	Community Development	1,103,800	188,400	0	0	1,292,200
005	Legal/Judicial		121,200		0	121,200
006	Miscellaneous Services		120,300		2,768,300	2,888,600
007	Library		132,100		0	132,100
010	Engineering	1,714,700	267,000		0	1,981,700
020	Park Recreation	2,791,800	2,678,000		81,700	5,551,500
030	Police	4,196,700	1,595,200		0	5,791,900
040	Fire	1,832,200	927,100		0	2,759,300
	<i>General Fund Total</i>	<u>12,916,000</u>	<u>6,945,100</u>	<u>0</u>	<u>2,850,000</u>	<u>22,711,100</u>
Special Revenue Funds						
102	Tourism Activities	210,200	0		457,900	668,100
103	Grants and Donations	239,700	62,200	0	186,200	488,100
114	Paths & Trails		33,000	0	57,500	90,500
116	Street	473,300	1,373,000	0	166,600	2,012,900
119	Street Repair/Reconstruction		0		724,600	724,600
	<i>Special Revenue Total</i>	<u>923,200</u>	<u>1,468,200</u>	<u>0</u>	<u>1,592,800</u>	<u>3,984,200</u>
Capital Projects Funds						
314	Park & Recreation Improv.			0	105,700	105,700
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,700</u>	<u>105,700</u>
Proprietary Funds						
410	Water/Sewer Fund	2,523,200	3,158,900	0	7,490,400	13,172,500
471	Water Rights				1,383,500	1,383,500
477	Water Sewer Construction			3,380,000	2,304,400	5,684,400
490	Sanitation Fund	111,200	2,840,800		642,600	3,594,600
493	Storm Water	365,600	372,500	0	6,500	1,020,500
495	Airport	21,500		0	83,300	104,800
498	Ambulance Service	1,740,100	751,940		193,960	2,686,000
	<i>Proprietary Totals</i>	<u>4,761,600</u>	<u>7,124,140</u>	<u>3,380,000</u>	<u>12,104,660</u>	<u>27,646,300</u>
Internal Service Funds						
501	Unempl Comp Ins		40,000		73,000	113,000
503	Self-Insurance		503,200		675,300	1,178,500
517	Central Services	166,100	215,500	0	350,800	732,400
519	Equip Rental-Operation	374,500	836,800	0	903,400	2,114,700
528	Build Maint-Operation	608,500	388,100	0	2,942,100	3,938,700
	<i>Internal Service Totals</i>	<u>1,149,100</u>	<u>1,983,600</u>	<u>0</u>	<u>4,944,600</u>	<u>8,077,300</u>
Fiduciary Funds						
611	Firemans Pension	151,000			91,300	242,300
	<i>Fiduciary Totals</i>	<u>151,000</u>	<u>0</u>	<u>0</u>	<u>91,300</u>	<u>242,300</u>
	Final Total	<u>19,900,900</u>	<u>17,521,040</u>	<u>3,380,000</u>	<u>21,689,060</u>	<u>62,766,900</u>

OPERATING BUDGET

DETAIL OF REVENUE BY ACCOUNT AND ELEMENT WITHIN FUND AND DETAIL OF EXPENDITURES BY OBJECT WITHIN DEPARTMENT

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
Sources of Revenue				
000	General Fund			
308	Beg Fund Bal			
20	BEG. FUND BAL-NONSPENDABLE	1,545,650	2,045,400	2,754,100
90	BEG. FUND BAL-UNASSIGNED	720,717		
	Total Beg Fund Bal	<u>2,266,366</u>	<u>2,045,400</u>	<u>2,754,100</u>
310	Taxes			
311	General Property Taxes			
10	REAL/PERSONAL PROP TX	4,241,386	4,493,300	6,000,000
313	Retail Sales & Use Taxes			
11	SALES & USE TX	5,649,786	5,565,000	5,250,000
316	Business & Occupation Taxes			
41	UTILITY TAX ELECTRIC	1,072,811	1,254,000	1,250,000
42	UTILITY TX WATER	403,932	470,000	477,000
43	UTILITY TAX NAT. GAS	125,568	175,000	175,000
44	UTILITY TAX SEWAGE	212,646	275,000	275,000
45	UTILTY TAX GARBAGE/SOLID WASTE	188,350	190,000	235,000
46	UTILITY TX T.V. CABLE	56,403	45,000	50,000
47	UTILITY TX PHONE	742,872	830,000	680,000
48	UTILITY TX STORMWTR	43,511	55,000	55,000
81	GAMBLING TAX-PUNCH BRD/PULL TA	80,616	51,000	50,000
82	GAMBLING TAX - BINGO/RAFFLES	932	2,000	1,000
84	GAMBLING TAX - CARD GAMES	211,332	217,000	240,000
317	Excise Taxes			
20	LEASEHOLD EXCISE TAX	21,834	18,000	16,000
318	Other Taxes			
11	ADMISSIONS TAX	61,393	60,000	60,000
34	REET 1 - FIRST QTR PERCENT		348,900	260,000
35	REET 2 - SECOND QTR PERCENT		100,000	100,000
	Total Taxes	<u>13,113,369</u>	<u>14,149,200</u>	<u>15,174,000</u>
320	Licenses And Permits			
321	Business Licenses And Permits			
60	PROFESSIONAL & OCCUPATIONS	127,086	128,000	127,000
91	FRANCHISE FEES-TV	88,512	85,000	91,000
322	Non-Business Lic & Permits			
00	NON-BUSINESS LIC & PERMITS			8,000
10	BUILDINGS, STRUCTURES & EQUIP	477,398	300,000	265,000
30	ANIMAL LICENSES	3,780	3,000	3,200
90	OTHER NON-BUSINESS LIC & PERM	9,595	7,600	6,000
	Total Licenses And Permits	<u>706,371</u>	<u>523,600</u>	<u>500,200</u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
000	General Fund			
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
16	FED IND DEPARTMENT OF JUSTICE	21,545	18,000	16,000
334	State Grants			
00	STATE GRANTS		3,000	
336	State Entitlements, Impact & II			
01	JUDICIAL SALARY CONTRIB. STATE	179		
06	CRIMINAL JUSTICE FUNDING	233,924	203,500	153,500
339	Arra Fed Direct Police Grant			
11	ARRA FED DIRECT POLICE GRANT	29,253		
	Total Intergovernmental Revenue	<u>284,901</u>	<u>224,500</u>	<u>169,500</u>
340	Charges For Goods & Services			
341	General Government			
43	BUDGET & ACCT SRV	583,600	972,500	476,500
71	SALE TX MDSE	204,977	174,800	151,000
72	SALE TAX MDSE-CASCADE	4,074	4,000	4,500
73	SALE TAX MDSE - LRC	448	1,000	
74	SALE TX MDSE-S n S	21,308	20,000	21,000
75	SALE NONTX MERCH.	25,190	38,000	20,800
81	DATA/WORD PROCESSING, PRINTING	968	2,000	1,000
82	ENGINEER SRVC	891,705	838,500	777,000
92	PROPERTY MANAGEMENT SERVICES	215		
93	CUSTODIAL/JANITORIAL/BUILDING	34,504	34,000	34,000
342	Public Safety			
10	LAW ENFORCE. SRVC	169,568	159,000	154,000
11	DUI COST RECOVERY	4,771	3,500	4,000
12	TACTICAL RESP TEAM SERVICES	6,079	3,000	
21	FIRE PROT'N & EMERGENCY MEDIC	11,365	72,000	5,000
40	PROTECTIVE INSPECTION FEES	285		
64	REIMBURSE AMBULANCE SERVICES	145,128	129,100	100,000
345	Natural & Economic Environment			
16	WEED CONTROL SERVICES	54,191	59,000	43,000
81	ZONING/SUBDIVISION SERVICES	8,700	7,000	8,500
83	PLAN CHECKING SERVICES	236,497	236,500	151,000
89	OTHER PLAN/DEVELOP SERVICES	6,650	4,000	5,000
347	Culture And Recreation			
30	ACTIVITY FEE	774,298	744,500	747,000
60	PROGRAM FEE	94,704	94,000	87,000
80	OTHER REC FEES/TUITON		1,000	500
90	OTHER FEE	10,869	11,000	10,500
	Total Charges For Goods & Services	<u>3,290,092</u>	<u>3,608,400</u>	<u>2,801,300</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
000	General Fund			
350	Fines And Penalties			
354	Civil Parking Infraction Penal			
00	CIVIL PARKING INFRACTION PENAL	447,373	489,000	450,000
359	Non-Court Fines, Forfeitures &			
90	MISC FINES & PENALTY	10,309	9,000	7,000
	Total Fines And Penalties	<u>457,682</u>	<u>498,000</u>	<u>457,000</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
11	INVESTMENT INTEREST	212,209	220,000	180,000
40	OTHER INTEREST	1,144		
41	INTEREST & PENALTY OTHER TAXES	1,456		
362	Rents,Leases & Concessions			
10	EQUIPMENT & VEHICLE RENTALS S-	13,438	3,000	28,000
40	SPACE/FAC. RENT S-T	106,793	91,300	108,800
41	SHOWERS CASCADE PARK	1,651	2,000	2,000
42	TENNIS COURT LIGHTS-MCC	1,033	500	500
50	SPACE/FACILITY LEASES L-T	6,770	7,000	
83	CONCESSIONS - NON-TAXABLE	536	500	
91	ICE SKATE SHARPENING	417	1,000	1,000
369	Other Miscellaneous Revn			
11	SALE OF SCRAP & JUNK	265		
20	UNCLAIMED MONEY/PROCEEDS SALE	967		
40	OTHER JUDGEMENTS & SETTLEMENTS	2,071		
81	CASHIER'S OVERAGES & SHORTAGES	444		
90	OTHER	2,282		
	Total Miscellaneous Revenue	<u>351,480</u>	<u>325,300</u>	<u>320,300</u>
000	General Fund			
381	Interfund Loans			
10	INTERFND LOAN RECD		1,000,000	
	Total Non-Revenues		1,000,000	
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	778,100	678,100	534,700
	Total Other Financing Sources	<u>778,100</u>	<u>678,100</u>	<u>534,700</u>
	Fund Total	<u><u>21,248,362</u></u>	<u><u>23,052,500</u></u>	<u><u>22,711,100</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
000	General Fund			
	Departmental Analysis			
001	Legislative			
0111	Full Time Salaries	100,310	109,400	105,000
0112	Temporary Pay	500		
0126	Comp Time Taken	404		
0131	Overtime	571	2,700	2,800
0132	Holiday (Actually Worked)	102		
0141	Vacation (Normal)	3,465		
0142	Holiday (Pay For Holidays Not	1,913		
0145	Sick Pay (Employee Related)	1,306		
0211	Social Security (Normal)	8,253	8,600	8,300
0213	Retirement Pers & Leoff	4,339	5,100	5,500
0214	Workmans Compensation	290	300	300
0216	L&I Retro Pool	22		
0221	Medical Insurance	10,908	10,600	11,900
0223	Life Insurance	58	100	100
0312	Operating Supplies	615	1,000	1,000
0411	Professional Svcs	897	3,500	3,000
0418	Building Exp To 528	22,900	59,700	31,500
0419	Central Svcs To 517	700	1,500	900
0422	Postage	21	100	100
0431	Travel & Subsistence /Non-Educ	2,476	4,000	4,000
0441	Advertising	10,037	9,000	12,000
0451	Rentals - To 519	2,200	1,800	2,000
0453	Rental/Lease Other Equip.	285		
0455	Rent Civic Cntr To 534	104,000	117,900	217,400
0461	Insurance To 503	4,200	3,200	3,600
0491	Miscellaneous (Not Listed Belo		500	500
0495	Registration & Memberships	295	500	500
	Detail Total	<u>281,066</u>	<u>339,500</u>	<u>410,400</u>
0100	Salaries And Wages	108,570	112,100	107,800
0200	Personnel Benefits	23,870	24,700	26,100
0300	Supplies	615	1,000	1,000
0400	Services And Charges	148,011	201,700	275,500
	Department Total	<u><u>281,066</u></u>	<u><u>339,500</u></u>	<u><u>410,400</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
002	Executive			
0111	Full Time Salaries	260,746	320,000	432,500
0126	Comp Time Taken	404		
0131	Overtime	265	3,900	4,000
0141	Vacation (Normal)	28,960		
0142	Holiday (Pay For Holidays Not	13,035		
0145	Sick Pay (Employee Related)	2,664		
0211	Social Security (Normal)	20,621	24,900	33,900
0213	Retirement Pers & Leoff	13,638	16,400	17,600
0214	Workmans Compensation	797	900	900
0216	L&I Retro Pool	50		
0221	Medical Insurance	53,026	52,100	73,000
0223	Life Insurance	226	300	300
0224	Retiree'S Health Insurance Pln	347		
0312	Operating Supplies	3,073	4,000	3,000
0314	Books /Less \$100.00 Total Valu		100	100
0351	Minor Equipment < \$5000	1,507		
0355	Small Equipment < \$1000	160	500	500
0411	Professional Srvcs	28,095	102,000	10,000
0418	Building Exp To 528	26,400	29,000	15,300
0419	Central Srvs To 517	16,500	20,100	20,300
0421	Telephone	79	100	100
0422	Postage	1,082	800	800
0431	Travel & Subsistence /Non-Educ	2,624	4,000	3,000
0451	Rentals - To 519	2,200	1,800	2,000
0455	Rent Civic Cntr To 534	109,000	129,000	238,000
0461	Insurance To 503	5,900	6,100	8,100
0491	Miscellaneous (Not Listed Belo	80	100	100
0495	Registration & Memberships	1,776	1,500	1,200
	Detail Total	<u>593,256</u>	<u>717,600</u>	<u>864,700</u>
0100	Salaries And Wages	306,074	323,900	436,500
0200	Personnel Benefits	88,705	94,600	125,700
0300	Supplies	4,740	4,600	3,600
0400	Services And Charges	<u>193,736</u>	<u>294,500</u>	<u>298,900</u>
	Department Total	<u>593,256</u>	<u>717,600</u>	<u>864,700</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
003	Finance			
0052	Petty Cash Establish	400		
0111	Full Time Salaries	299,839	355,900	403,900
0141	Vacation (Normal)	28,955		
0142	Holiday (Pay For Holidays Not	16,221		
0145	Sick Pay (Employee Related)	14,281		
0211	Social Security (Normal)	26,684	26,900	31,000
0213	Retirement Pers & Leoff	32,743	33,200	45,300
0214	Workmans Compensation	1,442	1,500	1,800
0216	L&I Retro Pool	95		
0221	Medical Insurance	68,521	68,000	98,100
0223	Life Insurance	349	600	600
0224	Retiree'S Health Insurance Pln	2,010		
0312	Operating Supplies	2,765	2,700	2,800
0314	Books /Less \$100.00 Total Valu		100	100
0354	Computer Software	7,525		
0355	Small Equipment < \$1000		500	500
0411	Professional Srvcs	47,044	78,500	59,000
0417	Bank Charges	4,310	2,000	2,000
0418	Building Exp To 528	38,400	34,100	17,900
0419	Central Srvs To 517	18,600	18,600	23,000
0421	Telephone	79	100	100
0422	Postage	4,042	4,000	4,000
0431	Travel & Subsistence /Non-Educ	1,636	3,200	3,400
0451	Rentals - To 519	2,100	1,800	2,000
0455	Rent Civic Cntr To 534	94,100	108,000	199,200
0461	Insurance To 503	13,400	9,100	13,000
0491	Miscellaneous (Not Listed Belo	2,930	4,800	5,800
0493	Reimbursable Labor Charges	522		300
0495	Registration & Memberships	3,015	4,000	3,700
	Detail Total	<u>732,009</u>	<u>757,600</u>	<u>917,500</u>
0000	Other Cost allocation	400		
0100	Salaries And Wages	359,297	355,900	403,900
0200	Personnel Benefits	131,844	130,200	176,800
0300	Supplies	10,290	3,300	3,400
0400	Services And Charges	230,178	268,200	333,400
	Department Total	<u>732,009</u>	<u>757,600</u>	<u>917,500</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
004	<i>Community Development</i>			
0099	Transfers Out	1,400		
0111	Full Time Salaries	522,580	643,200	696,500
0112	Temporary Pay	15,488	20,000	20,000
0126	Comp Time Taken	4,509		
0131	Overtime	677	3,800	3,800
0141	Vacation (Normal)	40,970		
0142	Holiday (Pay For Holidays Not	26,306		
0145	Sick Pay (Employee Related)	27,733		
0147	Civil Leave	1,161		
0191	Payroll Reimbursement	(40)		
0211	Social Security (Normal)	47,644	51,200	55,300
0213	Retirement Pers & Leoff	53,746	62,400	74,500
0214	Workmans Compensation	7,989	11,100	11,800
0216	L&I Retro Pool	579		
0221	Medical Insurance	183,796	183,600	240,800
0223	Life Insurance	719	1,000	1,100
0312	Operating Supplies	2,288	3,800	3,000
0354	Computer Software	3,631		
0355	Small Equipment < \$1000	151		
0411	Professional Svcs	51,322	101,000	35,800
0417	Bank Charges	2,542		
0418	Building Exp To 528	15,200	30,400	20,200
0419	Central Svcs To 517	29,500	25,300	36,300
0421	Telephone	752		
0422	Postage	4,214	4,000	
0431	Travel & Subsistence /Non-Educ	2,189	4,000	6,000
0451	Rentals - To 519	38,500	36,000	55,400
0461	Insurance To 503	26,300	21,700	25,700
0491	Miscellaneous (Not Listed Belo	80		
0493	Reimbursable Labor Charges	30,422	31,000	
0495	Registration & Memberships	1,343	2,000	2,000
0496	Printing & Binding	789	1,000	4,000
	Detail Total	<u>1,144,478</u>	<u>1,236,500</u>	<u>1,292,200</u>
0000	Transfers Out	1,400		
0100	Salaries And Wages	639,384	667,000	720,300
0200	Personnel Benefits	294,472	309,300	383,500
0300	Supplies	6,070	3,800	3,000
0400	Services And Charges	203,151	256,400	185,400
	Department Total	<u>1,144,478</u>	<u>1,236,500</u>	<u>1,292,200</u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
005	<i>Legal/Judicial</i>			
0314	Books /Less \$100.00 Total Valu	11,437		10,500
0411	Professional Svcs	74,695	172,000	94,000
0418	Building Exp To 528	6,400	3,100	1,600
0419	Central Svcs To 517	500	400	600
0422	Postage	38		
0431	Travel & Subsistence /Non-Educ	744	1,000	1,000
0455	Rent Civic Cntr To 534	5,900	6,800	12,500
0491	Miscellaneous (Not Listed Belo	156	500	400
0495	Registration & Memberships	210	700	600
	Detail Total	<u>100,080</u>	<u>184,500</u>	<u>121,200</u>
0300	Supplies	11,437		10,500
0400	Services And Charges	88,643	184,500	110,700
	Department Total	<u>100,080</u>	<u>184,500</u>	<u>121,200</u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
006	Miscellaneous Services			
0001	Unreserved Fund Balance	2,033,850	2,614,900	622,500
0004	Reserve For Petty Cash	11,625		
0099	Transfers Out	1,331,436	1,484,300	1,838,200
0312	Operating Supplies	4,858	7,000	6,500
0315	Repair & Maint Supplies	606	500	500
0351	Minor Equipment < \$5000	11,333	10,900	
0355	Small Equipment < \$1000	1,964	1,000	
0411	Professional Svcs	17,753	500	16,500
0418	Building Exp To 528		7,500	5,600
0419	Central Svcs To 517	2,000	2,400	2,500
0422	Postage	1,051	1,000	1,000
0431	Travel & Subsistence /Non-Educ		400	
0442	Chamber Of Commerce / Contract		5,500	5,000
0482	Rpr & Maint. Eq. (Contract	2,133	2,500	2,500
0491	Miscellaneous (Not Listed Belo	66,367	47,200	66,200
0492	Taxes And Assessments	9,631	10,100	10,500
0493	Reimbursable Labor Charges	1,204		2,000
0495	Registration & Memberships	775	1,000	1,000
0499	Judgements And Damages			500
0511	Alcoholism Program	4,422	3,500	4,000
0514	Health District	42,000	21,600	22,100
0515	Emergency Services	1,490	1,600	1,500
0517	Election Costs		7,500	
0647	Wellness Equip	5,395		
0794	Interfund Dbt/St Repayment			250,000
0821	Interest On Interfund Debt			30,000
	Detail Total	<u>3,549,892</u>	<u>4,230,900</u>	<u>2,888,600</u>
0000	Fund Balance	3,376,911	4,099,200	2,460,700
0300	Supplies	18,761	19,400	7,000
0400	Services And Charges	100,914	78,100	113,300
0500	Intergovernmental Interfund Se	47,912	34,200	27,600
0600	Capital Outlays Over \$5000	5,395		
0700	Debt Service			250,000
0800	Debt Service/Interest & Relate			30,000
	Department Total	<u>3,549,892</u>	<u>4,230,900</u>	<u>2,888,600</u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
007	Library			
0418	Building Exp To 528	35,700	93,300	114,600
0461	Insurance To 503	2,300	1,500	1,600
0471	Utility Exp / Electricity	10,406	12,000	12,000
0473	Utility Exp / W-S-G	3,745	3,600	3,900
	Detail Total	<u>52,151</u>	<u>110,400</u>	<u>132,100</u>
0400	Services And Charges	<u>52,151</u>	<u>110,400</u>	<u>132,100</u>
	Department Total	<u>52,151</u>	<u>110,400</u>	<u>132,100</u>

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
010	Engineering			
0099	Transfers Out	3,000	6,000	5,300
0111	Full Time Salaries	921,193	1,137,400	1,114,300
0126	Comp Time Taken	2,120		
0131	Overtime	5,664	9,800	9,800
0141	Vacation (Normal)	92,733		
0142	Holiday (Pay For Holidays Not	45,699		
0145	Sick Pay (Employee Related)	30,074		
0147	Civil Leave	275		
0191	Payroll Reimbursement	(20)		
0211	Social Security (Normal)	81,800	87,900	85,300
0213	Retirement Pers & Leoff	100,918	117,200	125,900
0214	Workmans Compensation	16,832	20,300	22,000
0216	L&I Retro Pool	1,019		
0221	Medical Insurance	304,696	249,300	348,700
0223	Life Insurance	1,101	1,300	1,400
0224	Retiree'S Health Insurance Pln	226	2,600	2,000
0311	Office Supplies	603	1,000	1,000
0312	Operating Supplies	5,266	8,000	12,000
0314	Books /Less \$100.00 Total Valu		400	400
0315	Repair & Maint Supplies	558	2,400	2,400
0351	Minor Equipment < \$5000	3,083		
0354	Computer Software		27,000	
0355	Small Equipment < \$1000	940	1,500	1,500
0411	Professional Srvcs	7,331	9,000	2,500
0417	Bank Charges	1,375	1,500	1,200
0418	Building Exp To 528	20,200	38,200	28,800
0419	Central Srvs To 517	47,600	41,600	58,500
0421	Telephone	3,807	3,500	3,600
0422	Postage	1,850	1,000	2,000
0431	Travel & Subsistence /Non-Educ	2,446	1,700	
0432	Travel & Subsistence /Educatio			6,500
0451	Rentals - To 519	78,300	73,200	95,000
0461	Insurance To 503	39,400	28,500	33,900
0471	Utility Exp / Electricity	207		200
0482	Rpr & Maint. Eq. (Contract	2,485	3,000	3,000
0491	Miscellaneous (Not Listed Belo	5,630	4,200	5,000
0493	Reimbursable Labor Charges	88		
0495	Registration & Memberships	5,661	5,000	8,500
0498	Tuition (Educational Benefit)			1,000
	Detail Total	1,834,162	1,882,500	1,981,700
0000	Other Cost Reclassification	3,000	6,000	5,300
0100	Salaries And Wages	1,097,739	1,147,200	1,124,100
0200	Personnel Benefits	506,592	478,600	585,300
0300	Supplies	10,450	40,300	17,300
0400	Services And Charges	216,380	210,400	249,700
	Department Total	1,834,162	1,882,500	1,981,700

City of Moses Lake
2016 Budget

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budgeted</u>	<u>2016</u> <u>Budget</u>
020	<i>Park Recreation</i>			
0099	Transfers Out	48,600	51,300	47,100
0111	Full Time Salaries	948,670	1,110,800	1,180,300
0112	Temporary Pay	636,692	716,800	736,700
0126	Comp Time Taken	4,737		
0131	Overtime	4,064	38,200	36,900
0132	Holiday (Actually Worked)	1,430		
0141	Vacation (Normal)	87,402		
0142	Holiday (Pay For Holidays Not	46,379		
0145	Sick Pay (Employee Related)	37,604		
0147	Civil Leave	235		
0211	Social Security (Normal)	132,644	130,800	149,800
0213	Retirement Pers & Leoff	111,375	124,700	144,200
0214	Workmans Compensation	64,477	53,200	87,400
0216	L&I Retro Pool	4,106		
0221	Medical Insurance	365,337	367,600	452,500
0223	Life Insurance	1,417	2,000	2,000
0224	Retiree'S Health Insurance Pln	566	4,000	2,000
0311	Office Supplies	2,476	2,500	2,000
0312	Operating Supplies	226,302	178,500	229,700
0315	Repair & Maint Supplies	68,306	92,000	92,500
0338	Shrinkage/Loss/Theft	341		
0340	Consignment Resale Payments	6,762	29,000	10,000
0341	Museum Wholesale Purchases	35,384	20,000	20,000
0342	Campground Resale	1,731	2,000	2,000
0343	S&S Concession Resale	54,456	60,000	60,000
0344	Larson Resale	22,267		20,000
0346	Lauzier Playfield Resale	9,709		10,000
0347	Larson Rec Complex Resale	7,507		10,000
0351	Minor Equipment < \$5000	2,671		
0354	Computer Software		800	
0355	Small Equipment < \$1000	7,474	3,500	6,500
0411	Professional Srvcs	42,495	40,300	40,300
0417	Bank Charges	13,001	14,500	16,500
0418	Building Exp To 528	355,100	379,800	237,900
0419	Central Srvs To 517	50,400	49,400	54,600
0421	Telephone	2,694	2,500	2,500
0422	Postage	5,791	6,000	5,000
0431	Travel & Subsistence /Non-Educ	2,948	4,500	5,000

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
020	Park Recreation			
0441	Advertising	11,701	6,000	8,000
0442	Chamber Of Commerce / Contract	5,500		5,500
0451	Rentals - To 519	270,500	261,200	343,100
0452	Rent Oper. Cmplx To 410	94,500	94,500	94,500
0453	Rental/Lease Other Equip.	500	500	500
0455	Rent Civic Cntr To 534	404,100	458,100	845,000
0459	Rental/Lease Land (Parks)	600	1,000	1,000
0461	Insurance To 503	114,600	94,600	110,200
0471	Utility Exp / Electricity	134,344	102,000	113,000
0472	Utility Exp / Gas	38,975	34,000	34,000
0473	Utility Exp / W-S-G	177,280	179,300	173,300
0481	Repair & Maint. Building (Cont		500	
0482	Rpr & Maint. Eq. (Contract	3,001	2,000	2,200
0483	Repair & Maint. Other (Contrac	56,079	26,000	53,500
0491	Miscellaneous (Not Listed Belo	3,471	4,000	3,000
0492	Taxes And Assessments	52,678	55,300	54,900
0493	Reimbursable Labor Charges	1,507		
0495	Registration & Memberships	3,256	3,800	4,300
0496	Printing & Binding	6,719	13,500	7,500
0794	Interfund Dbt/St Repayment	255,199	171,200	32,900
0821	Interest On Interfund Debt	22,871	7,000	1,700
	Detail Total	<u>5,070,931</u>	<u>4,999,200</u>	<u>5,551,500</u>
0000	Other Cost Reclassification	48,600	51,300	47,100
0100	Salaries And Wages	1,767,212	1,865,800	1,953,900
0200	Personnel Benefits	679,921	682,300	837,900
0300	Supplies	445,387	388,300	462,700
0400	Services And Charges	1,851,741	1,833,300	2,215,300
0700	Debt Service	255,199	171,200	32,900
0800	Debt Service/Interest & Relate	22,871	7,000	1,700
	Department Total	<u>5,070,931</u>	<u>4,999,200</u>	<u>5,551,500</u>

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
030	Police			
0099	Transfers Out		(3,900)	1,900
0111	Full Time Salaries	2,164,345	2,687,300	2,710,000
0114	Police Reserve Pay	5,500	6,000	6,000
0115	Retroactive Pay	328		
0123	Position Change	47,972		
0126	Comp Time Taken	20,130		
0131	Overtime	112,046	128,100	95,100
0141	Vacation (Normal)	162,903		
0142	Holiday (Pay For Holidays Not	24,231		
0143	Holiday (Pay In Lieu Of Holida	83,988	87,100	86,500
0145	Sick Pay (Employee Related)	101,292		
0147	Civil Leave	152		
0148	Military Leave	25,827		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	204,831	221,000	221,500
0213	Retirement Pers & Leoff	161,080	171,000	175,900
0214	Workmans Compensation	57,263	58,500	65,700
0216	L&I Retro Pool	2,975		
0221	Medical Insurance	793,533	800,200	825,000
0223	Life Insurance	2,333	2,900	2,800
0241	Uniform And Clothing Allowance	3,000	3,800	3,800
0252	Direct Medical Payments	560	9,800	2,500
0312	Operating Supplies	47,352	68,500	70,100
0315	Repair & Maint Supplies	244	500	500
0351	Minor Equipment < \$5000		(1,500)	
0355	Small Equipment < \$1000	1,439	13,900	14,000
0411	Professional Svcs	775,189	809,500	819,500
0413	Animal Shelter	50,000	52,000	53,000
0417	Bank Charges	298		
0418	Building Exp To 528	137,800	124,300	73,800
0419	Central Svcs To 517	53,400	44,800	86,500
0421	Telephone	16,068	23,900	18,900
0422	Postage	2,514	3,000	3,000
0431	Travel & Subsistence /Non-Educ	9,197	9,300	12,500
0441	Advertising	660	2,500	2,500
0451	Rentals - To 519	192,400	233,500	321,000
0461	Insurance To 503	76,800	68,600	87,400
0471	Utility Exp / Electricity	1,704		
0481	Repair & Maint. Building (Cont		1,000	1,000
0482	Rpr & Maint. Eq. (Contract	2,032	9,100	
0491	Miscellaneous (Not Listed Belo	148	1,500	1,500
0492	Taxes And Assessments	225	300	
0493	Reimbursable Labor Charges	8,193		
0494	Investigation Costs			5,000
0495	Registration & Memberships	12,580	18,700	21,000
0496	Printing & Binding	2,241	3,500	3,000
0498	Tuition (Educational Benefit)		1,000	1,000
	Detail Total	5,364,764	5,659,700	5,791,900
0000	Other Cost Reclassification		(3,900)	1,900
0100	Salaries And Wages	2,748,705	2,908,500	2,897,600
0200	Personnel Benefits	1,225,576	1,267,200	1,297,200
0300	Supplies	49,035	81,400	84,600
0400	Services And Charges	1,341,449	1,406,500	1,510,600
	Department Total	5,364,764	5,659,700	5,791,900

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
040	Fire			
0111	Full Time Salaries	846,601	1,537,100	1,211,200
0113	Stand By Pay		1,500	
0115	Retroactive Pay	715		
0123	Position Change	6,084	2,100	8,100
0131	Overtime	159,597	90,000	99,600
0141	Vacation (Normal)	76,272		
0142	Holiday (Pay For Holidays Not	12,571	29,200	32,300
0143	Holiday (Pay In Lieu Of Holida	28,963		
0144	Kelly Day Pay (Fire Department	91,403		
0145	Sick Pay (Employee Related)	39,014		
0211	Social Security (Normal)	20,272	18,800	19,800
0213	Retirement Pers & Leoff	68,002	69,300	73,500
0214	Workmans Compensation	35,557	40,300	50,500
0216	L&I Retro Pool	2,017		
0221	Medical Insurance	290,837	281,300	336,400
0223	Life Insurance	555	900	800
0311	Office Supplies	601	1,500	1,700
0312	Operating Supplies	13,288	20,300	39,400
0315	Repair & Maint Supplies	41	3,400	3,400
0323	Gas-Propane-Fuel	1,088		5,000
0351	Minor Equipment < \$5000	10,798	44,000	
0355	Small Equipment < \$1000	9,000	17,500	77,200
0411	Professional Svcs	20,323	24,800	21,000
0417	Bank Charges	246		
0418	Building Exp To 528	184,800	249,200	217,700
0419	Central Svcs To 517	18,200	18,800	23,400
0421	Telephone	7,345	7,000	7,700
0422	Postage	970	600	1,000
0431	Travel & Subsistence /Non-Educ			500
0432	Travel & Subsistence /Educatio	177	700	6,400
0441	Advertising	245	1,000	1,000
0451	Rentals - To 519	156,400	150,200	188,500
0454	Rental Hydrants	192,000	122,100	126,500
0461	Insurance To 503	47,300	34,200	41,800
0471	Utility Exp / Electricity	15,006	13,000	22,000
0472	Utility Exp / Gas	7,197	5,000	11,000
0482	Rpr & Maint. Eq. (Contract	4,922	2,300	5,700
0491	Miscellaneous (Not Listed Belo	13		
0492	Taxes And Assessments	5,621	5,900	5,800
0493	Reimbursable Labor Charges	115,429	135,000	100,000
0495	Registration & Memberships	5,263	7,100	20,400
0641	Machinery & Equip. Nonlease	7,219		
	Detail Total	<u>2,501,950</u>	<u>2,934,100</u>	<u>2,759,300</u>
0100	Salaries And Wages	1,261,221	1,659,900	1,351,200
0200	Personnel Benefits	417,239	410,600	481,000
0300	Supplies	34,815	86,700	126,700
0400	Services And Charges	781,457	776,900	800,400
0600	Capital Outlays Over \$5000	7,219		
	Department Total	<u>2,501,950</u>	<u>2,934,100</u>	<u>2,759,300</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
000	General Fund			
	Departmental Expenditures Excluding Capital			
001	Legislative	281,066	339,500	410,400
002	Executive	593,256	717,600	864,700
003	Finance	732,009	757,600	917,500
004	Community Development	1,144,478	1,236,500	1,292,200
005	Legal/Judicial	100,080	184,500	121,200
006	Miscellaneous Services	1,499,022	1,616,000	2,266,100
007	Library	52,151	110,400	132,100
010	Engineering	1,834,162	1,882,500	1,981,700
020	Park Recreation	5,070,931	4,999,200	5,551,500
030	Police	5,364,764	5,659,700	5,791,900
040	Fire	2,494,732	2,934,100	2,759,300
	Department Total Excluding Capital	<u>19,166,651</u>	<u>20,437,600</u>	<u>22,088,600</u>
	Department Capital Expenditures			
006	Miscellaneous Services	5,395		
040	Fire	7,219		
	Department Capital Total	<u>12,614</u>		
	Ending Fund Balance	<u>2,045,475</u>	<u>2,614,900</u>	<u>622,500</u>
	Fund Total	<u>21,224,739</u>	<u>23,052,500</u>	<u>22,711,100</u>

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**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
102	Tourism Activities			
	Revenue			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	120,790	32,800	218,100
	Total Beginning Fund Balance	<u>120,790</u>	<u>32,800</u>	<u>218,100</u>
310	Taxes			
313	Retail Sales & Use Taxes			
31	HOTEL/MOTEL TAX	544,923	534,000	450,000
	Total Taxes	<u>544,923</u>	<u>534,000</u>	<u>450,000</u>
	Fund Total	<u>665,713</u>	<u>566,800</u>	<u>668,100</u>
	Expenditures			
0001	Unreserved Fund Balance	32,817	194,400	457,900
0099	Transfers Out	458,100	368,400	210,200
0312	Operating Supplies	13,225	1,000	
0411	Professional Svcs	73,585		
0431	Travel & Subsistence /Non-Educ	2,171	3,000	
0441	Advertising	79,505		
0442	Chamber Of Commerce / Contract	6,309		
	Detail Total	<u>665,713</u>	<u>566,800</u>	<u>668,100</u>
0099	Transfers Out	458,100	368,400	210,200
0300	Supplies	13,225	1,000	
0400	Services And Charges	161,571	3,000	
	Fund Total	<u>632,896</u>	<u>372,400</u>	<u>210,200</u>
	Ending Fund Balance	<u>32,817</u>	<u>194,400</u>	<u>457,900</u>
	Fund Total	<u>665,713</u>	<u>566,800</u>	<u>668,100</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
103	Grants and Donations			
	Revenue			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	2,811		
30	BEG. FUND BALANCE-RESTRICTED	128,921	151,900	292,400
90	BEG. FUND BAL-UNASSIGNED	(2,469)		
	Total Beginning Fund Balance	<u>129,263</u>	<u>151,900</u>	<u>292,400</u>
330	Intergovernmental Revenue			
331	Direct Federal Grants			
16	FED DIRECT DEPT OF JUSTICE		2,500	1,900
333	Indirect Federal Grants			
16	FED IND DEPARTMENT OF JUSTICE	7,290	5,000	
20	FED IND DEPT OF TRANSPORTATION	28,151	2,000	1,500
93	FED IND HEALTH/HUMAN SERVICES	2,485		2,000
336	State Entitlements, Impact & II			
06	CRIMINAL JUSTICE FUNDING	157,825	229,500	149,600
	Total Intergovernmental Revenue	<u>195,752</u>	<u>239,000</u>	<u>155,000</u>
340	Charges For Goods & Services			
347	Culture And Recreation			
60	PROGRAM FEE	25	100	100
	Total Charges For Goods & Services	<u>25</u>	<u>100</u>	<u>100</u>
360	Miscellaneous Revenue			
367	Contributions And Donations			
17	DONATIONS-EMPLOYEE BENEFIT PRO	500	500	500
21	CONTRIBUTION POLICE	18,723	44,000	16,000
22	CONTRIBUTION FIRE	2,208		
76	CONTRIBUTION PARK FACILITIES	16,500	16,000	6,000
79	CONTRIBUTION CULTURE & REC	21,856	19,600	13,700
369	Other Miscellaneous Revn			
20	UNCLAIMED MONEY/PROCEEDS SALE	811	1,000	500
30	CONFISCATED & FORFEITED PROPER	4,554	1,000	2,000
32	SALE OF CONFISCATED PROPERTY	186		
	Total Miscellaneous Revenue	<u>65,338</u>	<u>82,100</u>	<u>38,700</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN		3,900	1,900
	Total Other Financing Sources	<u>0</u>	<u>3,900</u>	<u>1,900</u>
	Fund Total	<u><u>390,377</u></u>	<u><u>477,000</u></u>	<u><u>488,100</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
103	Grants and Donations			
	Expenditures			
0007	Reserve For Special Purposes	151,991	270,800	186,200
0111	Full Time Salaries	63,029	70,400	139,700
0131	Overtime	22,989	9,300	22,500
0141	Vacation (Normal)	4,758		
0143	Holiday (Pay In Lieu Of Holida	2,881	2,900	6,000
0211	Social Security (Normal)	6,932	6,400	12,800
0213	Retirement Pers & Leoff	4,931	4,400	8,800
0214	Workmans Compensation	1,966	1,800	4,000
0221	Medical Insurance	23,717	22,300	45,700
0223	Life Insurance	73	100	200
0312	Operating Supplies	16,171	13,000	16,200
0315	Repair & Maint Supplies	2,549		4,000
0351	Minor Equipment < \$5000	183	37,100	16,000
0355	Small Equipment < \$1000	8,537	19,500	14,300
0411	Professional Svcs	53,674	7,000	7,200
0431	Travel & Subsistence /Non-Educ	10,211		
0432	Travel & Subsistence /Educatio		2,000	500
0441	Advertising	9,868		
0491	Miscellaneous (Not Listed Belo	1,907		
0494	Investigation Costs	4,010	10,000	4,000
	Detail Total	<u>390,377</u>	<u>477,000</u>	<u>488,100</u>
	Expenditures			
0100	Salaries And Wages	93,657	82,600	168,200
0200	Personnel Benefits	37,618	35,000	71,500
0300	Supplies	27,440	69,600	50,500
0400	Services And Charges	79,670	19,000	11,700
	Fund Total	<u>238,386</u>	<u>206,200</u>	<u>301,900</u>
	Ending Fund Balance	<u>151,991</u>	<u>270,800</u>	<u>186,200</u>
	Fund Total	<u>390,377</u>	<u>477,000</u>	<u>488,100</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
114	Paths & Trails			
	Revenue			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	32,138	(36,600)	88,500
40	BEG. FUND BALANCE-COMMITTED	209,723		
50	BEG. FUND BALANCE-ASSIGNED	1,678		
	Total Beginning Fund Balance	<u>243,540</u>	<u>(36,600)</u>	<u>88,500</u>
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
20	FED IND DEPT OF TRANSPORTATION	13,871	108,400	
334	State Grants			
00	STATE GRANTS		20,000	
336	State Entitlements, Impact & II			
00	STATE ENTITLEMENTS, IMPACT & IL	2,205	2,000	2,000
	Total Intergovernmental Revenue	<u>16,076</u>	<u>130,400</u>	<u>2,000</u>
360	Miscellaneous Revenue			
367	Contributions And Donations			
00	CONTRIBUTIONS AND DONATIONS	1,000		
	Total Miscellaneous Revenue	<u>1,000</u>	<u>0</u>	<u>0</u>
	Fund Total	<u>260,616</u>	<u>93,800</u>	<u>90,500</u>
114	Paths & Trails			
	Expenditures			
0008	Reserve For Construction Projects	(36,615)	60,800	57,500
0312	Operating Supplies		5,000	5,000
0431	Travel & Subsistence /Non-Educ	278	1,000	1,000
0483	Repair & Maint. Other (Contrac		20,000	20,000
0485	R&M-Major Projects		7,000	7,000
0493	Reimbursable Labor Charges	134		
0495	Registration & Memberships	700		
0639	Other Improvements	247,188		
0699	Reimbursable Labor Charges	48,930		
	Detail Total	<u>260,616</u>	<u>93,800</u>	<u>90,500</u>
0000	Fund Balance	(36,615)	60,800	57,500
0300	Supplies		5,000	5,000
0400	Services And Charges	1,113	28,000	28,000
0600	Capital Outlays Over \$5000	296,118		
	Fund Total	<u>260,616</u>	<u>93,800</u>	<u>90,500</u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
116	Street			
	Revenue			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	265,449	404,400	298,700
50	BEG. FUND BALANCE-ASSIGNED	148,293		
90	BEG. FUND BAL-UNASSIGNED	(206,878)		
	Total Beginning Fund Balance	<u>206,864</u>	<u>404,400</u>	<u>298,700</u>
320	Licenses And Permits			
322	Non-Business Lic & Permits			
40	STREET & CURB PERMITS	17,352	18,000	17,000
	Total Licenses And Permits	<u>17,352</u>	<u>18,000</u>	<u>17,000</u>
330	Intergovernmental Revenue			
336	State Entitlements, Impact & II			
00	STATE ENTITLEMENTS, IMPACT & IL	813,524	460,000	500,000
	Total Intergovernmental Revenue	<u>813,524</u>	<u>460,000</u>	<u>500,000</u>
340	Charges For Goods & Services			
12	REIMBURSE ROAD MAINT SERVICES	23,990	25,000	24,000
	Total Charges For Goods & Services	<u>23,990</u>	<u>25,000</u>	<u>24,000</u>
360	Miscellaneous Revenue			
369	Other Miscellaneous Revn			
90	OTHER	9,034		
	Total Miscellaneous Revenue	<u>9,034</u>	<u>0</u>	<u>0</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	1,050,900	1,284,300	1,173,200
	Total Other Financing Sources	<u>1,050,900</u>	<u>1,284,300</u>	<u>1,173,200</u>
	Fund Total	<u><u>2,121,664</u></u>	<u><u>2,191,700</u></u>	<u><u>2,012,900</u></u>

City of Moses Lake
2016 Budget

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budgeted</u>	<u>2016</u> <u>Budget</u>
	Expenditures			
115	<i>Parks/Street</i>			
0312	Operating Supplies	16,504	10,000	10,000
0315	Repair & Maint Supplies	4,715	3,000	5,000
0355	Small Equipment < \$1000	250		
0471	Utility Exp / Electricity	1,856	1,800	2,000
0473	Utility Exp / W-S-G	83,948	80,000	85,000
0483	Repair & Maint. Other (Contrac		4,000	2,000
0493	Reimbursable Labor Charges	35,399	30,000	33,000
	Parks/Street Total	<u>142,671</u>	<u>128,800</u>	<u>137,000</u>

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
Expenditures				
116	Street			
0001	Unreserved Fund Balance	404,445	291,400	18,200
0099	Transfers Out	153,700	161,400	148,400
0111	Full Time Salaries	234,587	300,900	295,000
0112	Temporary Pay	5,663	12,000	12,000
0123	Position Change	7,703	6,500	6,700
0126	Comp Time Taken	3,308		
0131	Overtime	1,017	5,400	5,400
0141	Vacation (Normal)	28,551		
0142	Holiday (Pay For Holidays Not	12,258		
0145	Sick Pay (Employee Related)	9,319		
0211	Social Security (Normal)	22,687	25,200	24,600
0213	Retirement Pers & Leoff	27,271	32,100	34,500
0214	Workmans Compensation	7,274	9,000	9,700
0216	L&I Retro Pool	446		
0221	Medical Insurance	76,925	75,200	84,600
0223	Life Insurance	334	800	800
0311	Office Supplies	176	400	400
0312	Operating Supplies	627	2,000	2,000
0314	Books /Less \$100.00 Total Valu		300	300
0315	Repair & Maint Supplies	116,151	116,000	130,000
0323	Gas-Propane-Fuel		500	500
0351	Minor Equipment < \$5000	5,945	6,900	
0355	Small Equipment < \$1000	1,661		700
0411	Professional Svcs	990		
0418	Building Exp To 528	18,100	27,500	22,900
0419	Central Svcs To 517	6,500	5,900	8,400
0421	Telephone	2,481	1,500	2,500
0422	Postage	407		
0431	Travel & Subsistence /Non-Educ	202	200	200
0432	Travel & Subsistence /Educatio	313	2,200	2,200
0451	Rentals - To 519	191,400	213,900	281,500
0452	Rent Oper. Cmplx To 410	103,700	116,400	116,400
0453	Rental/Lease Other Equip.	166	1,000	1,000
0461	Insurance To 503	18,000	12,900	19,700
0471	Utility Exp / Electricity	404,033	450,000	450,000
0473	Utility Exp / W-S-G		500	500
0482	Rpr & Maint. Eq. (Contract	7,740	2,000	2,000
0483	Repair & Maint. Other (Contrac	17,488	69,000	81,000
0491	Miscellaneous (Not Listed Belo	135	1,000	1,000
0492	Taxes And Assessments	771	900	800
0493	Reimbursable Labor Charges	85,267	110,000	110,000
0495	Registration & Memberships	1,104	1,600	1,600
0498	Tuition (Educational Benefit)		400	400
	Street Total	<u>1,978,846</u>	<u>2,062,900</u>	<u>1,875,900</u>
	Detail Total	<u>2,121,517</u>	<u>2,191,700</u>	<u>2,012,900</u>
Expenditures Excluding Capital				
115	Parks/Street	142,671	128,800	137,000
116	Street	1,574,401	1,771,500	1,857,700
	Total Excluding Capital	<u>1,717,072</u>	<u>1,900,300</u>	<u>1,994,700</u>
Capital Expenditures				
	Capital Total	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u>404,445</u>	<u>291,400</u>	<u>18,200</u>
	Fund Total	<u>2,121,517</u>	<u>2,191,700</u>	<u>2,012,900</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
119	Street Repair/Reconstruction			
	Revenue			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	43,543	707,900	565,800
40	BEG. FUND BALANCE-COMMITTED	268,971		
90	BEG. FUND BAL-UNASSIGNED	(41,774)		
	Total Beginning Fund Balance	<u>270,741</u>	<u>707,900</u>	<u>565,800</u>
310	Taxes			
316	Business & Occupation Taxes			
41	UTILITY TAX ELECTRIC	108,221		
42	UTILITY TX WATER	100,735		
43	UTILITY TAX NAT. GAS	22,144		
44	UTILITY TAX SEWAGE	73,373		
45	UTILTY TAX GARBAGE/SOLID WASTE	72,092		
47	UTILITY TX PHONE	21,783		
48	UTILITY TX STORMWTR	17,025		
318	Other Taxes			
34	REET 1 - FIRST QTR PERCENT	188,682		
	Total Taxes	<u>604,055</u>	<u>146,200</u>	<u>100,000</u>
330	Intergovernmental Revenue			
337				
00	INTERLOCAL GRANTS, ENTITLEMENT		43,000	
00	STATE GRANTS		287,500	
	Total Intergovernmental Revenue	<u>0</u>	<u>330,500</u>	
350	Fines And Penalties			
359	Non-Court Fines, Forfeitures &			
90	MISC FINES & PENALTY	18		
	Total Fines And Penalties	<u>18</u>	<u>0</u>	<u>0</u>
360	Miscellaneous Revenue			
40	OTHER INTEREST	3,008		
368	Special Assessment Principal-C			
10	SPECIAL ASSESSMENTS-CAPITAL	29,997	21,000	58,800
	Total Miscellaneous Revenue	<u>33,005</u>	<u>21,000</u>	<u>58,800</u>
	Fund Total	<u><u>907,819</u></u>	<u><u>1,205,600</u></u>	<u><u>724,600</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
119	Street Repair/Reconstruction			
	Expenditures			
0001	Unreserved Fund Balance	707,948	545,600	724,600
0485	R&M-Major Projects	156,474	210,000	
0493	Reimbursable Labor Charges	57,229	35,000	
0632	Street Reconstruction		15,000	
0633	Sidewalks And Pavers	(58)	400,000	
0699	Reimbursable Labor Charges	250		
	Detail Total	<u>921,843</u>	<u>1,205,600</u>	<u>724,600</u>
	Expenditures Excluding Capital			
0400	Services And Charges	213,703	245,000	
	Total Excluding Capital	<u>213,703</u>	<u>245,000</u>	
	Capital Expenditures			
0600	Capital Outlays	192	415,000	
	Capital Total	<u>192</u>	<u>415,000</u>	
	Ending Fund Balance	<u>707,948</u>	<u>545,600</u>	<u>724,600</u>
	Fund Total	<u>921,843</u>	<u>1,205,600</u>	<u>724,600</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
314	Park & Recreation Improv.			
	Revenue			
308	Beginning Fund Balance			
40	BEG. FUND BALANCE-COMMITTED	145,045	105,700	105,700
	Total Beginning Fund Balance	<u>145,045</u>	<u>105,700</u>	<u>105,700</u>
	Total Other Financing Sources		0	0
	Fund Total	<u>145,045</u>	<u>105,700</u>	<u>105,700</u>
	Expenditures			
0003	Reserve For Capital Improvement	105,769	105,700	105,700
0631	Improve/ Other Than Bldg	34,824		
	Detail Total	<u>140,593</u>	<u>105,700</u>	<u>105,700</u>
	Capital Expenditures			
0600	Capital Outlays	34,824		
	Capital Total	<u>34,824</u>		
	Ending Fund Balance	<u>110,221</u>	<u>105,700</u>	<u>105,700</u>
	Fund Total	<u>145,045</u>	<u>105,700</u>	<u>105,700</u>
315	Park Mititation Capital Proj.			
	Revenue			
308	Beginning Fund Balance			
40	BEG. FUND BALANCE-COMMITTED	179,452	100	
	Total Beginning Fund Balance	<u>179,452</u>	<u>100</u>	
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	4,452		
	Total Other Financing Sources	<u>4,452</u>		0
	Fund Total	<u>183,904</u>	<u>100</u>	<u>0</u>
	Expenditures			
0003	Unreserved Fund Balance		100	
0631	Improve/ Other Than Bldg	183,904		
	Detail Total	<u>183,904</u>	<u>100</u>	
0000	Fund Balance		100	
0600	Capital	183,904		
	Fund Total	<u>183,904</u>	<u>100</u>	

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
410	Water/Sewer Fund			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	2,517,686	838,800	1,569,300
	Total Beginning Fund Balance	<u>2,517,686</u>	<u>838,800</u>	<u>1,569,300</u>
320	Licenses And Permits			
321	Business Licenses And Permits			
51	WASTE WATER PERMIT FEES	9,000	10,000	9,000
	Total Licenses And Permits	<u>9,000</u>	<u>10,000</u>	<u>9,000</u>
340	Charges For Goods & Services			
341	General Government			
81	DATA/WORD PROCESSING,PRINTING	39,051	36,000	
343	Physical Environment			
40	WATER SALES	5,710,650	5,872,600	5,633,500
50	SWR/RECLAIMED WTR SALES	3,925,238	4,030,000	3,851,000
344	Transportation			
12	REIMBURSE ROAD MAINT SERVICES	405		
	Total Charges For Goods & Services	<u>9,675,345</u>	<u>9,938,600</u>	<u>9,484,500</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
49	INTERFUND INTEREST	116,218	113,600	30,700
362	Rents,Leases & Concessions			
11	METER RENTAL	9,188	8,000	4,000
50	SPACE/FACILITY LEASES L-T	114,413	120,000	100,000
51	SPACE/FACILITY LEASES L-T	459,500	459,500	459,500
369	Other Miscellaneous Revn			
11	SALE OF SCRAP & JUNK	19,808	16,000	
90	OTHER	1,507		
	Total Miscellaneous Revenue	<u>720,633</u>	<u>717,100</u>	<u>594,200</u>
370	Proprietary Funds Revenues			
372	Ins. Recoveries			
00	INSURANCE RECOVERIES	39,063	13,000	
379	Capital Assessment Power			
34	CAPITAL ASSESS. WTR	7,143	10,000	5,000
35	CAPITAL ASSESS. SWR	2,908	10,000	7,000
46	CAPITAL CONTRIBUTIONS	12,502		
	Total Proprietary Funds Revenues	<u>61,617</u>	<u>33,000</u>	<u>12,000</u>
380	Non-Revenues			
381	Interfund Loan Receipts			
20	INTERFUND LOAN REPAYMENT RECD	192,603	262,600	1,323,500
388	Prior Period(S) Adjustment(S)			
10	CONTRIB CAP-LOCAL SOURCE	223,107	222,000	180,000
	Total Non-Revenues	<u>415,710</u>	<u>484,600</u>	<u>1,503,500</u>
	Fund Total	<u><u>13,399,991</u></u>	<u><u>12,022,100</u></u>	<u><u>13,172,500</u></u>

**City of Moses Lake
2016 Budget**

		2014	2015	2016
		Actual	Budgeted	Budget
	Expenses			
411	Water			
0099	Transfers Out	1,541,000	972,100	1,300,000
0111	Full Time Salaries	595,383	610,900	646,500
0112	Temporary Pay	21,436	21,000	21,000
0115	Retroactive Pay	474		
0123	Position Change	7,962	6,400	12,000
0126	Comp Time Taken	6,725		
0131	Overtime	12,593	17,100	20,500
0132	Holiday (Actually Worked)	127		
0141	Vacation (Normal)	52,176		
0142	Holiday (Pay For Holidays Not	29,758		
0145	Sick Pay (Employee Related)	32,472		
0147	Civil Leave	364		
0191	Payroll Reimbursement	(20)		
0211	Social Security (Normal)	56,583	53,900	53,600
0213	Retirement Pers & Leoff	69,252	71,700	78,400
0214	Workmans Compensation	14,782	14,900	19,600
0216	L&I Retro Pool	747		
0221	Medical Insurance	224,408	186,000	261,500
0223	Life Insurance	873	900	1,000
0224	Retiree'S Health Insurance Pln	931		
0311	Office Supplies	1,384	1,500	1,500
0312	Operating Supplies	105,905	115,000	115,000
0313	Oil, Lubricants & Deisel Ex FI		2,000	2,000
0314	Books /Less \$100.00 Total Valu	156	400	400
0315	Repair & Maint Supplies	122,815	130,000	130,000
0316	Repair And Maint. Meters	38,774	13,000	13,000
0323	Gas-Propane-Fuel	51		
0351	Minor Equipment < \$5000	16,618	10,000	
0354	Computer Software	1,210		
0355	Small Equipment < \$1000	3,653	3,200	2,300
0411	Professional Srvcs	44,698	40,000	39,900
0418	Building Exp To 528	21,400	35,200	35,200
0419	Central Srvs To 517	13,600	15,700	17,800
0421	Telephone	4,296	4,200	4,000
0422	Postage	1,298	1,700	1,700
0431	Travel & Subsistence /Non-Educ	249	400	400
0432	Travel & Subsistence /Educatio	2,949	5,500	6,500
0451	Rentals - To 519	59,200	116,300	165,400
0453	Rental/Lease Other Equip.	1,106		
0458	Rental/Lease Short Term		5,000	5,000
0461	Insurance To 503	24,200	21,000	28,800
0471	Utility Exp / Electricity	313,601	447,000	310,000
0481	Repair & Maint. Building (Cont	3,774	7,500	6,000
0482	Rpr & Maint. Eq. (Contract	176,830	39,000	39,000
0483	Repair & Maint. Other (Contrac	20,663	22,500	22,500
0491	Miscellaneous (Not Listed Belo	13,848	23,000	8,000
0492	Taxes And Assessments	110,314	110,000	100,000
0493	Reimbursable Labor Charges	117,178	56,000	66,000
0495	Registration & Memberships	4,438	4,200	4,500
0496	Printing & Binding	2,462	5,000	5,000
0498	Tuition (Educational Benefit)		800	800
0522	Dot/Doe/Permits Etc.			15,000
0641	Machinery & Equip. Nonlease	36,789	9,000	
0645	Water Meters		36,000	
	Water Department Total	3,931,482	3,235,000	3,559,800

**City of Moses Lake
2016 Budget**

		2014	2015	2016
		Actual	Budgeted	Budget
	Expenses			
412	Sewer			
0099	Transfers Out	2,501,000	1,307,100	2,080,000
0111	Full Time Salaries	509,121	628,400	623,500
0123	Position Change	6,624	6,500	6,600
0126	Comp Time Taken	9,873		
0131	Overtime	11,947	19,000	22,000
0132	Holiday (Actually Worked)	2,783		
0141	Vacation (Normal)	46,218		
0142	Holiday (Pay For Holidays Not	26,759		
0145	Sick Pay (Employee Related)	30,837		
0211	Social Security (Normal)	47,918	50,100	50,000
0213	Retirement Pers & Leoff	58,851	66,800	73,000
0214	Workmans Compensation	15,488	19,200	20,600
0216	L&I Retro Pool	869		
0221	Medical Insurance	199,089	211,500	238,600
0223	Life Insurance	795	1,000	1,000
0224	Retiree'S Health Insurance Pln	1,003		
0311	Office Supplies	251	700	700
0312	Operating Supplies	50,396	60,500	60,500
0313	Oil, Lubricants & Deisel Ex Fl	3,608	3,400	3,100
0314	Books /Less \$100.00 Total Valu		200	200
0315	Repair & Maint Supplies	36,247	42,000	97,000
0323	Gas-Propane-Fuel.	1,143	5,400	5,400
0351	Minor Equipment < \$5000	2,784		
0354	Computer Software	1,210	3,000	
0355	Small Equipment < \$1000	1,474		
0411	Professional Srvcs	34,297	43,400	43,400
0418	Building Exp To 528	9,100	43,400	34,700
0419	Central Srvs To 517	8,200	12,200	10,700
0421	Telephone	2,330	1,600	1,800
0422	Postage	221	1,500	1,400
0431	Travel & Subsistence /Non-Educ		100	100
0432	Travel & Subsistence /Educatio	1,052	2,000	2,000
0451	Rentals - To 519	153,700	134,700	167,100
0453	Rental/Lease Other Equip.		1,000	1,000
0461	Insurance To 503	26,900	23,500	30,200
0471	Utility Exp / Electricity	155,049	125,000	140,000
0473	Utility Exp / W-S-G	51,272	45,000	50,000
0481	Repair & Maint. Building (Cont	151	2,000	2,000
0482	Rpr & Maint. Eq. (Contract	14,795	25,000	15,000
0483	Repair & Maint. Other (Contrac	169,830	30,600	210,600
0491	Miscellaneous (Not Listed Belo	28,961	32,800	2,000
0493	Reimbursable Labor Charges	181,778	154,000	95,000
0495	Registration & Memberships	3,473	3,500	3,500
0498	Tuition (Educational Benefit)		400	400
0522	Dot/Doe/Permits Etc.			28,800
0641	Machinery & Equip. Nonlease	18,119		
	Sewer Department Total	<u>4,425,516</u>	<u>3,106,500</u>	<u>4,121,900</u>

**City of Moses Lake
2016 Budget**

		2014	2015	2016
		Actual	Budgeted	Budget
	Expenses			
413	Water/Billing			
0001	Unreserved Fund Balance	838,704	1,057,300	1,110,400
0099	Transfers Out	1,392,700	1,395,200	1,087,100
0111	Full Time Salaries	128,978	116,100	146,400
0123	Position Change	26,115		
0126	Comp Time Taken	1,857		
0131	Overtime		800	700
0141	Vacation (Normal)	17,381		
0142	Holiday (Pay For Holidays Not	8,153		
0145	Sick Pay (Employee Related)	10,677		
0147	Civil Leave	492		
0211	Social Security (Normal)	14,448	11,700	11,300
0213	Retirement Pers & Leoff	17,817	15,600	16,500
0214	Workmans Compensation	2,898	3,600	3,800
0216	L&I Retro Pool	216		
0221	Medical Insurance	60,569	40,100	45,000
0223	Life Insurance	278	300	300
0312	Operating Supplies	694	1,500	1,500
0355	Small Equipment < \$1000		500	500
0411	Professional Svcs	2,895	2,500	2,800
0412	Admin Services To 006	175,700	313,400	134,300
0417	Bank Charges	19,025	19,000	19,000
0418	Building Exp To 528	14,400	8,200	4,300
0419	Central Svcs To 517	13,100	6,300	16,300
0421	Telephone	1,459	1,200	1,200
0422	Postage	28,352	27,000	28,000
0451	Rentals - To 519	16,500	11,300	15,100
0453	Rental/Lease Other Equip.	520	500	500
0455	Rent Civic Cntr To 534	24,900	28,200	52,100
0461	Insurance To 503	6,200	5,000	7,300
0482	Rpr & Maint. Eq. (Contract	1,624	4,000	3,000
0491	Miscellaneous (Not Listed Belo		1,000	500
0492	Taxes And Assessments	342,765	330,000	335,000
0791	Interfund Dbt/St Loan Issued	100,000	300,000	650,000
	Water Billing Department Total	3,269,416	3,700,300	3,692,900

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
Expenses				
414	Sewer/Billing			
0099	Transfers Out	1,200,100	1,201,600	1,169,100
0111	Full Time Salaries	73,908	130,600	91,700
0131	Overtime		600	700
0141	Vacation (Normal)	3,426		
0142	Holiday (Pay For Holidays Not	3,591		
0145	Sick Pay (Employee Related)	3,130		
0211	Social Security (Normal)	6,193	6,700	7,100
0213	Retirement Pers & Leoff	7,725	8,900	10,400
0214	Workmans Compensation	448	1,300	1,400
0216	L&I Retro Pool	67		
0221	Medical Insurance	35,150	33,900	38,300
0223	Life Insurance	145	200	200
0312	Operating Supplies	355	1,000	500
0355	Small Equipment < \$1000		500	500
0411	Professional Svcs	63	500	500
0412	Admin Services To 006	118,400	322,100	167,200
0417	Bank Charges	15,043	15,000	15,000
0418	Building Exp To 528	14,400	8,200	4,300
0419	Central Svcs To 517	13,100	6,200	16,300
0421	Telephone	1,136	1,000	1,000
0422	Postage	22,187	19,000	20,000
0455	Rent Civic Cntr To 534	24,900	28,200	52,100
0461	Insurance To 503	1,900	3,800	5,600
0482	Rpr & Maint. Eq. (Contract		500	500
0491	Miscellaneous (Not Listed Belo		500	500
0492	Taxes And Assessments	142,746	140,000	145,000
0521	Port Moses Lk Expire 2019	50,000	50,000	50,000
	Sewer Billing Department Total	1,738,113	1,980,300	1,797,900
	Detail Total	13,364,528	12,022,100	13,172,500
410	Water/Sewer Fund			
	Expenditures Excluding Capital			
411	Water	3,894,694	3,190,000	3,559,800
412	Sewer	4,407,397	3,106,500	4,121,900
413	Water/Billing	2,430,712	2,643,000	2,582,500
414	Sewer/Billing	1,738,113	1,980,300	1,797,900
	Total Excluding Capital	12,470,916	10,919,800	12,062,100
	Capital Expenditures			
411	Water	36,789	45,000	
412	Sewer	18,119		
	Capital Total	54,908	45,000	
	Ending Fund Balance	838,704	1,057,300	1,110,400
	Fund Total	13,364,528	12,022,100	13,172,500

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
471	Water Rights			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	881,493	1,128,300	1,383,500
	Total Beginning Fund Balance	<u>881,493</u>	<u>1,128,300</u>	<u>1,383,500</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	200,000	200,000	
	Total Other Financing Sources	<u>200,000</u>	<u>200,000</u>	
360	Miscellaneous Revenue			
367	Contributions And Donations			
12	PLANNING/DEVELOPEMENT CONTRIB	46,840	55,000	
	Total Miscellaneous Revenue	<u>46,840</u>	<u>55,000</u>	
	Fund Total	<u><u>1,128,333</u></u>	<u><u>1,383,300</u></u>	<u><u>1,383,500</u></u>
	Expenses			
0001	Unreserved Fund Balance	1,128,333	1,382,900	1,383,500
0491	Miscellaneous (Not Listed Belo		400	
	Detail Total	<u>1,128,333</u>	<u>1,383,300</u>	<u>1,383,500</u>
	Expenditures Excluding Capital			
	Total Excluding Capital		<u><u>400</u></u>	
	Ending Fund Balance	<u><u>1,128,333</u></u>	<u><u>1,382,900</u></u>	<u><u>1,383,500</u></u>
	Fund Total	<u><u>1,128,333</u></u>	<u><u>1,383,300</u></u>	<u><u>1,383,500</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
477	Water Sewer Construction			
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	2,584,999	3,368,800	2,304,400
	Total Beginning Fund Balance	<u>2,584,999</u>	<u>3,368,800</u>	<u>2,304,400</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	4,040,000	2,275,000	3,380,000
	Total Other Financing Sources	<u>4,040,000</u>	<u>2,275,000</u>	<u>3,380,000</u>
	Fund Total	<u><u>6,624,999</u></u>	<u><u>5,643,800</u></u>	<u><u>5,684,400</u></u>
	Expenses			
0008	Reserve For Construction Projects	3,368,840	2,468,800	2,304,400
0485	R&M-Major Projects	51,257		
0653	Cip-Water Projects	1,396,920	925,000	1,300,000
0654	Cip-Sewer Projects	1,527,711	1,250,000	2,080,000
0699	Reimbursable Labor Charges	280,271		
0791	Interfund Dbt/St Loan Issued		1,000,000	
	Detail Total	<u>6,624,999</u>	<u>5,643,800</u>	<u>5,684,400</u>
	Expenditures Excluding Capital			
0400	Services And Charges	51,257		
0700	Debt Service		1,000,000	
	Total Excluding Capital	<u>51,257</u>	<u>1,000,000</u>	
	Capital Expenditures			
0600	Capital Outlays Over \$5000	3,204,902	2,175,000	3,380,000
	Capital Total	<u>3,204,902</u>	<u>2,175,000</u>	<u>3,380,000</u>
	Ending Fund Balance	<u>3,368,840</u>	<u>2,468,800</u>	<u>2,304,400</u>
	Fund Total	<u><u>6,624,999</u></u>	<u><u>5,643,800</u></u>	<u><u>5,684,400</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
490	Sanitation Fund			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	26,835	(45,600)	10,000
	Total Beginning Fund Balance	<u>26,835</u>	<u>(45,600)</u>	<u>10,000</u>
340	Charges For Goods & Services			
343	Physical Environment			
70	SOLID WASTE SERVICES	2,726,281	3,125,000	2,900,000
	Total Charges For Goods & Services	<u>2,726,281</u>	<u>3,125,000</u>	<u>2,900,000</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
49	INTERFUND INTEREST	24,698	16,900	1,700
	Total Miscellaneous Revenue	<u>24,698</u>	<u>16,900</u>	<u>1,700</u>
380	Non-Revenues			
381	Interfund Loans			
10	INTERFND LOAN RECD	100,000	300,000	650,000
20	INTERFUND LOAN REPAYMENT RECD	346,090	254,300	32,900
	Total Non-Revenues	<u>446,090</u>	<u>554,300</u>	<u>682,900</u>
	Fund Total	<u><u>3,223,904</u></u>	<u><u>3,650,600</u></u>	<u><u>3,594,600</u></u>

City of Moses Lake

2016 Budget

		2014	2015	2016
		Actual	Budgeted	Budget
Expenses				
490	Sanitation Fund			
0001	Unreserved Fund Balance	(45,624)	76,500	50,800
0111	Full Time Salaries	8,580	8,800	70,000
0123	Position Change	2,902	10,400	
0126	Comp Time Taken	95		
0141	Vacation (Normal)	1,002		
0142	Holiday (Pay For Holidays Not	569		
0145	Sick Pay (Employee Related)	401		
0147	Civil Leave	13		
0211	Social Security (Normal)	1,005	4,800	5,500
0213	Retirement Pers & Leoff	1,240	6,400	7,900
0214	Workmans Compensation	57	400	400
0216	L&I Retro Pool	2		
0221	Medical Insurance	4,831	9,000	27,200
0223	Life Insurance	19	200	200
0312	Operating Supplies	22,692	35,500	5,000
0411	Professional Svcs	63	200	200
0412	Admin Services To 006	129,600	152,700	79,200
0417	Bank Charges	8,455	13,500	8,500
0418	Building Exp To 528	10,200	8,000	4,300
0419	Central Svcs To 517	13,300	4,300	16,300
0421	Telephone	615	700	700
0422	Postage	13,344	13,000	14,000
0451	Rentals - To 519	8,200	4,600	1,400
0455	Rent Civic Cntr To 534	24,900	28,200	52,100
0461	Insurance To 503	2,100	1,400	3,600
0491	Miscellaneous (Not Listed Belo	41	1,000	500
0492	Taxes And Assessments	147,326	171,000	140,000
0493	Reimbursable Labor Charges	10,133	8,000	15,000
0497	Garbage Contract	2,312,417	2,440,000	2,500,000
0512	Landfill Dumping Fees	528,424	584,000	523,000
0794	Interfund Dbt/St Repayment		66,000	66,800
0821	Interest On Interfund Debt	1,000	2,000	2,000
	Detail Total	3,207,900	3,650,600	3,594,600
Expenditures Excluding Capital				
0100	Salaries And Wages	13,562	19,200	70,000
0200	Personnel Benefits	7,154	20,800	41,200
0300	Supplies	22,692	35,500	5,000
0400	Services And Charges	2,680,693	2,846,600	2,835,800
0500	Intergovernmental Interfund Se	528,424	584,000	523,000
0700	Debt Service		66,000	66,800
0800	Debt Service/Interest & Relate	1,000	2,000	2,000
	Total Excluding Capital	3,253,524	3,574,100	3,543,800
	Ending Fund Balance	(45,624)	76,500	50,800
	Fund Total	3,207,900	3,650,600	3,594,600

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
493	Storm Water			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	381,311	328,600	270,500
	Total Beginning Fund Balance	<u>381,311</u>	<u>328,600</u>	<u>270,500</u>
<hr/>				
340	Charges For Goods & Services			
343	Physical Environment			
10	STORM DRAINAGE SERVICES	757,050	745,000	750,000
344	Transportation			
12	REIMBURSE ROAD MAINT SERVICES	21,167		
	Total Charges For Goods & Services	<u>778,218</u>	<u>745,000</u>	<u>750,000</u>
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374	State Grant - Capital Contrib			
00	STATE GRANT - CAPITAL CONTRIB	319,656	50,000	
	Total Proprietary Funds Revenues	<u>319,656</u>	<u>50,000</u>	
<hr/>				
	Fund Total	<u><u>1,479,185</u></u>	<u><u>1,123,600</u></u>	<u><u>1,020,500</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
493	Storm Water			
	Expenses			
0001	Unreserved Fund Balance	328,641	215,700	275,900
0111	Full Time Salaries	182,035	215,500	228,800
0126	Comp Time Taken	1,818		
0131	Overtime	766	2,000	2,000
0141	Vacation (Normal)	11,323		
0142	Holiday (Pay For Holidays Not	8,794		
0145	Sick Pay (Employee Related)	4,243		
0211	Social Security (Normal)	15,677	18,000	17,800
0213	Retirement Pers & Leoff	19,087	24,100	25,900
0214	Workmans Compensation	4,458	6,700	7,200
0216	L&I Retro Pool	334		
0221	Medical Insurance	57,955	67,900	83,500
0223	Life Insurance	283	400	400
0311	Office Supplies	67	500	500
0312	Operating Supplies	1,371	4,500	1,000
0315	Repair & Maint Supplies	3,907	5,900	7,900
0351	Minor Equipment < \$5000	432	(1,000)	
0352	Minor Equipment < \$5000-Lease		(5,000)	
0354	Computer Software	1,210	5,000	
0355	Small Equipment < \$1000	338	1,000	1,000
0411	Professional Svcs	2,498	5,400	1,500
0412	Admin Services To 006	30,000	52,700	27,300
0417	Bank Charges	2,787	8,700	3,200
0418	Building Exp To 528	8,100	1,900	1,500
0419	Central Svcs To 517	1,700	9,300	2,200
0421	Telephone	861	500	600
0422	Postage	4,383	12,000	5,000
0431	Travel & Subsistence /Non-Educ	45	500	500
0432	Travel & Subsistence /Educatio		3,500	1,000
0441	Advertising		1,000	1,000
0451	Rentals - To 519	75,500	84,600	88,800
0452	Rent Oper. Cmplx To 410	15,400	2,600	2,600
0461	Insurance To 503	3,000	8,000	11,900
0473	Utility Exp / W-S-G	16,554	20,000	20,000
0482	Rpr & Maint. Eq. (Contract	3,597		
0483	Repair & Maint. Other (Contrac	71,605	1,000	130,000
0491	Miscellaneous (Not Listed Belo	5,925	1,000	1,000
0492	Taxes And Assessments	12,251	12,000	12,000
0493	Reimbursable Labor Charges	47,568	35,000	50,000
0495	Registration & Memberships	1,395	500	2,000
0522	Dot/Doe/Permits Etc.	3,133	3,500	6,500
0621	Buildings (Construction)		30,000	
0634	Storm Drains	386,716	185,000	
0641	Machinery & Equip. Nonlease		8,000	
0699	Reimbursable Labor Charges	117,422	55,000	
0794	Interfund Dbt/St Repayment	20,198	20,400	
0821	Interest On Interfund Debt	406	300	
	Detail Total	<u>1,473,781</u>	<u>1,123,600</u>	<u>1,020,500</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
493	Storm Water			
	Expenditures Excluding Capital			
0100	Salaries And Wages	208,978	217,500	230,800
0200	Personnel Benefits	97,795	117,100	134,800
0300	Supplies	7,325	10,900	10,400
0400	Services And Charges	303,168	260,200	362,100
0500	Intergovernmental Interfund Se	3,133	3,500	6,500
0700	Debt Service	20,198	20,400	
0800	Debt Service/Interest & Relate	406	300	
	Total Excluding Capital	<u><u>641,002</u></u>	<u><u>629,900</u></u>	<u><u>744,600</u></u>
	Capital Expenditures			
0600	Capital Outlays Over \$5000	504,138	278,000	0
	Capital Total	<u><u>504,138</u></u>	<u><u>278,000</u></u>	<u><u>0</u></u>
	Ending Fund Balance	<u><u>328,641</u></u>	<u><u>215,700</u></u>	<u><u>275,900</u></u>
	Fund Total	<u><u>1,473,781</u></u>	<u><u>1,123,600</u></u>	<u><u>1,020,500</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
495	Airport			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	78,922	72,600	77,800
	Total Beginning Fund Balance	<u>78,922</u>	<u>72,600</u>	<u>77,800</u>
330	Intergovernmental Revenue			
374	State Grant - Capital Contrib			
00	STATE GRANT - CAPITAL CONTRIB	261,019		
	Total Intergovernmental Revenue	<u>261,019</u>	<u>0</u>	<u>0</u>
360	Miscellaneous Revenue			
362	Rents,Leases & Concessions			
50	SPACE/FACILITY LEASES L-T	30,877	28,000	27,000
	Total Miscellaneous Revenue	<u>30,877</u>	<u>28,000</u>	<u>27,000</u>
	Fund Total	<u>370,818</u>	<u>100,600</u>	<u>104,800</u>
	Expenses			
0001	Unreserved Fund Balance	72,665	76,900	83,300
0312	Operating Supplies	76	400	300
0315	Repair & Maint Supplies	198	1,000	1,000
0351	Minor Equipment < \$5000		1,500	
0355	Small Equipment < \$1000		600	1,000
0412	Admin Services To 006	500	500	500
0419	Central Srvs To 517	1,300	1,300	1,700
0421	Telephone	532	500	500
0422	Postage	124	100	100
0431	Travel & Subsistence /Non-Educ	229	500	500
0451	Rentals - To 519	500	300	300
0460	Insurance	1,838		2,000
0461	Insurance To 503	2,138	2,000	200
0471	Utility Exp / Electricity	1,505	1,600	1,600
0473	Utility Exp / W-S-G	3,655	3,400	3,500
0481	Repair & Maint. Building (Cont	2,100	2,000	2,200
0483	Repair & Maint. Other (Contrac	3,550	5,900	4,000
0491	Miscellaneous (Not Listed Belo	180	500	500
0492	Taxes And Assessments	1,507	1,600	1,600
0639	Other Improvements	273,707		
0699	Reimbursable Labor Charges	4,515		
	Detail Total	<u>370,818</u>	<u>100,600</u>	<u>104,800</u>
	Expenditures Excluding Capital			
0300	Supplies	274	3,500	2,300
0400	Services And Charges	19,657	20,200	19,200
	Total Excluding Capital	<u>19,931</u>	<u>23,700</u>	<u>21,500</u>
	Capital Expenditures			
0600	Capital Outlays Over \$5000	278,222		
	Capital Total	<u>278,222</u>		
	Ending Fund Balance	<u>72,665</u>	<u>76,900</u>	<u>83,300</u>
	Fund Total	<u>370,818</u>	<u>100,600</u>	<u>104,800</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
498	Ambulance Service			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	342,553	144,700	30,000
	Total Beginning Fund Balance	<u>342,553</u>	<u>144,700</u>	<u>30,000</u>
330	Intergovernmental Revenue			
334	State Grants			
00	STATE GRANTS	1,650		
22	STATE FIRE GRANT	1,473		
	Total Intergovernmental Revenue	<u>3,123</u>		
340	Charges For Goods & Services			
341	General Government			
43	BUDGET & ACCT SRV			80,000
342	Public Safety			
12	TACTICAL RESP TEAM SERVICES	2,114		
21	FIRE PROT'N & EMERGENCY MEDIC	111,069	100,000	100,000
60	AMBULANCE AND EMERG. AID FEES	818		
61	BLS AMBUL SRVC FEES	727,760	650,000	416,000
62	ALS AMBUL SRVC	1,987,162	1,950,000	1,250,000
63	OTHER FEES & CHRGS	1,021,479	1,330,000	1,310,000
65	CONSUMABLES	210,730	200,000	140,000
68	WRITEOFFS/WRITEDNS	(2,567,101)	(2,650,000)	(1,805,000)
69	MILEAGE	908,476	900,000	500,000
	Total Intergovernmental Revenue	<u>2,402,506</u>	<u>2,480,000</u>	<u>1,991,000</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	206,836	500,000	665,000
	Total Other Financing Sources	<u>206,836</u>	<u>500,000</u>	<u>665,000</u>
	Fund Total	<u>2,955,019</u>	<u>3,124,700</u>	<u>2,686,000</u>

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
498	Ambulance Service			
	Expenses			
0001	Unreserved Fund Balance	144,776	182,400	57,760
0111	Full Time Salaries	778,476	1,205,300	1,077,600
0123	Position Change	35,239		34,300
0126	Comp Time Taken	5,296		
0131	Overtime	175,883	131,000	124,400
0141	Vacation (Normal)	77,580		
0142	Holiday (Pay For Holidays Not	4,414	40,700	41,500
0143	Holiday (Pay In Lieu Of Holida	39,883		
0144	Kelly Day Pay (Fire Department	121,726		
0145	Sick Pay (Employee Related)	121,059		
0211	Social Security (Normal)	19,342	18,900	17,500
0213	Retirement Pers & Leoff	69,222	72,100	66,900
0214	Workmans Compensation	39,229	44,800	50,500
0216	L&I Retro Pool	2,212		
0221	Medical Insurance	340,829	309,700	320,500
0223	Life Insurance	869	900	900
0242	Travel/Meal Allowance	6,795	8,000	6,000
0311	Office Supplies	62	2,000	2,200
0312	Operating Supplies	62,027	76,500	82,000
0351	Minor Equipment < \$5000	1,338		
0355	Small Equipment < \$1000	1,762	16,500	13,800
0411	Professional Svcs	138,647	165,000	168,200
0412	Admin Services To 006	129,400	131,100	68,000
0417	Bank Charges	2,475	3,000	2,000
0418	Building Exp To 528	89,500	111,900	101,100
0419	Central Svcs To 517	17,700	7,300	18,900
0421	Telephone	4,772	4,000	4,000
0422	Postage	4,736	4,000	4,000
0431	Travel & Subsistence /Non-Educ		600	3,640
0451	Rentals - To 519	100,800	73,600	100,100
0461	Insurance To 503	35,000	34,100	40,300
0482	Rpr & Maint. Eq. (Contract	2,004	8,000	
0491	Miscellaneous (Not Listed Belo	72		
0492	Taxes And Assessments	32,647	35,000	34,000
0493	Reimbursable Labor Charges	145,094	90,000	100,000
0495	Registration & Memberships	1,650	4,700	9,700
0641	Machinery & Equip. Nonlease		70,000	
0794	Interfund Dbt/St Repayment	263,296	266,000	134,700
0821	Interest On Interfund Debt	6,639	7,600	1,500
	Detail Total	3,022,450	3,124,700	2,686,000
	Expenditures Excluding Capital			
0100	Salaries And Wages	1,359,545	1,377,000	1,277,800
0200	Personnel Benefits	478,499	454,400	462,300
0300	Supplies	65,189	95,000	98,000
0400	Services And Charges	704,496	672,300	653,940
0700	Debt Service	263,296	266,000	134,700
0800	Debt Service/Interest & Relate	6,639	7,600	1,500
	Total Excluding Capital	2,877,663	2,872,300	2,628,240
	Capital Expenditures			
0600	Capital Outlays Over \$5000		70,000	
	Capital Total	0	70,000	0
	Ending Fund Balance	144,776	182,400	57,760
	Fund Total	3,022,440	3,124,700	2,686,000

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
501	Unempl Comp Ins			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	201,892	172,900	113,000
	Total Beginning Fund Balance	<u>201,892</u>	<u>172,900</u>	<u>113,000</u>
	Fund Total	<u>201,892</u>	<u>172,900</u>	<u>113,000</u>
	Expenses			
0001	Unreserved Fund Balance	172,908	110,400	73,000
0411	Professional Svcs	1,500	1,500	1,500
0491	Miscellaneous (Not Listed Belo	27,484	61,000	38,500
	Detail Total	<u>201,892</u>	<u>172,900</u>	<u>113,000</u>
	Expenditures Excluding Capital			
0400	Services And Charges	28,984	62,500	40,000
	Total Excluding Capital	<u>28,984</u>	<u>62,500</u>	<u>40,000</u>
	Ending Fund Balance	<u>172,908</u>	<u>110,400</u>	<u>73,000</u>
	Fund Total	<u>201,892</u>	<u>172,900</u>	<u>113,000</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
503	Self-Insurance			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	775,549	722,400	673,500
	Total Beginning Fund Balance	<u>775,549</u>	<u>722,400</u>	<u>673,500</u>
340	Charges For Goods & Services			
348	I.S. Fund Sales & Service Char			
91	RISK MANAGEMENT SERVICES	464,200	402,300	505,000
	Total Charges For Goods & Services	<u>464,200</u>	<u>402,300</u>	<u>505,000</u>
370	Proprietary Funds Revenues			
372	Ins. Recoveries			
00	INSURANCE RECOVERIES		59,000	
	Total Proprietary Funds Revenues		<u>59,000</u>	
	Fund Total	<u>1,239,749</u>	<u>1,183,700</u>	<u>1,178,500</u>
	Expenses			
0001	Unreserved Fund Balance	722,487	676,200	675,300
0461	Insurance To 503	461,542	(58,000)	
0463	Insurance Premium		500,000	432,700
0491	Miscellaneous (Not Listed Belo		500	500
0499	Judgements And Damages	55,721	65,000	70,000
	Detail Total	<u>1,239,749</u>	<u>1,183,700</u>	<u>1,178,500</u>
	Expenditures Excluding Capital			
0400	Services And Charges	517,263	507,500	503,200
	Total Excluding Capital	<u>517,263</u>	<u>507,500</u>	<u>503,200</u>
	Ending Fund Balance	<u>722,487</u>	<u>676,200</u>	<u>675,300</u>
	Fund Total	<u>1,239,749</u>	<u>1,183,700</u>	<u>1,178,500</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
517	Central Services			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	346,893	326,000	251,600
	Total Beginning Fund Balance	<u>346,893</u>	<u>326,000</u>	<u>251,600</u>
340	Charges For Goods & Services			
341	General Government			
92	PROPERTY MANAGEMENT SERVICES	989		
348	I.S. Fund Sales & Service Char			
80	DATA PROCS SRVC	329,000	302,200	420,200
	Total Charges For Goods & Services	<u>329,989</u>	<u>302,200</u>	<u>420,200</u>
390	Other Financing Sources			
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO			60,600
	Total Other Financing Sources			<u>60,600</u>
	Fund Total	<u><u>676,882</u></u>	<u><u>628,200</u></u>	<u><u>732,400</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
517	Central Services			
	Expenses			
0001	Unreserved Fund Balance	326,015	241,600	337,000
0111	Full Time Salaries	69,166	101,200	99,400
0126	Comp Time Taken	140		
0131	Overtime	667	1,500	1,500
0141	Vacation (Normal)	2,799		
0142	Holiday (Pay For Holidays Not	4,286		
0145	Sick Pay (Employee Related)	634		
0211	Social Security (Normal)	5,722	7,900	7,800
0213	Retirement Pers & Leoff	7,128	10,500	11,300
0214	Workmans Compensation	374	600	600
0216	L&I Retro Pool	28		
0221	Medical Insurance	29,158	37,000	45,300
0223	Life Insurance	115	200	200
0311	Office Supplies		500	500
0312	Operating Supplies	21,171	31,000	19,500
0315	Repair & Maint Supplies		500	500
0351	Minor Equipment < \$5000	13,627	7,000	
0353	Computer Software - Lease	1,348		
0354	Computer Software	5,619		
0355	Small Equipment < \$1000	8,832	16,000	12,000
0411	Professional Svcs	76,953	83,000	90,000
0418	Building Exp To 528	8,100	17,700	13,400
0421	Telephone	36,116	36,800	39,000
0422	Postage	4,252		2,500
0431	Travel & Subsistence /Non-Educ		1,000	1,000
0451	Rentals - To 519	100	700	700
0453	Rental/Lease Other Equip.	4,043	4,000	4,000
0461	Insurance To 503	4,700	3,000	4,900
0482	Rpr & Maint. Eq. (Contract	45,741	26,000	27,000
0495	Registration & Memberships		500	500
	Detail Total	<u>676,836</u>	<u>628,200</u>	<u>718,600</u>
517	Central Services			
	Expenditures Excluding Capital			
0100	Salaries And Wages	77,693	102,700	100,900
0200	Personnel Benefits	42,525	56,200	65,200
0300	Supplies	50,597	55,000	32,500
0400	Services And Charges	180,005	172,700	183,000
	Total Excluding Capital	<u>350,821</u>	<u>386,600</u>	<u>381,600</u>
516	Central Services Ds/Acct			13,800
	Ending Fund Balance	<u>326,015</u>	<u>241,600</u>	<u>337,000</u>
	Fund Total	<u>676,836</u>	<u>628,200</u>	<u>732,400</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
519	Equip Rental-Operation			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	1,108,888	471,800	249,700
	Total Beginning Fund Balance	<u>1,108,888</u>	<u>471,800</u>	<u>249,700</u>
340	Charges For Goods & Services			
21	FIRE PROT'N & EMERGENCY MEDIC	473		
348	I.S. Fund Sales & Service Char			
70	MOTOR POOL SERVICES	1,371,500	1,426,200	1,865,000
	Total Charges For Goods & Services	<u>1,371,973</u>	<u>1,426,200</u>	<u>1,865,000</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
40	OTHER INTEREST	167		
369	Other Miscellaneous Revn			
11	SALE OF SCRAP & JUNK	3,312		
	Total Miscellaneous Revenue	<u>3,479</u>	<u>0</u>	<u>0</u>
370	Proprietary Funds Revenues			
372	Ins. Recoveries			
00	INSURANCE RECOVERIES	1,715		
373	Gain(Loss) On Disp Cap. Assets			
00	GAIN(LOSS) ON DISP CAP. ASSETS	20,982		
	Total Proprietary Funds Revenues	<u>22,697</u>	<u>0</u>	<u>0</u>
390	Other Financing Sources			
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO	317,812	374,000	
395	Disposition Of Capital Assets			
10	PROCEEDS-SALE OF CAPITAL ASSET		19,700	
	Total Other Financing Sources	<u>317,812</u>	<u>393,700</u>	
	Fund Total	<u><u>2,824,848</u></u>	<u><u>2,291,700</u></u>	<u><u>2,114,700</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
519	Equip Rental-Operation			
	Expenses			
0001	Unreserved Fund Balance	471,753	213,900	373,600
0111	Full Time Salaries	172,532	194,800	232,600
0112	Temporary Pay	2,992	7,800	8,000
0123	Position Change	14,716	7,600	7,700
0126	Comp Time Taken	894		
0131	Overtime	400	8,500	8,700
0141	Vacation (Normal)	16,470		
0142	Holiday (Pay For Holidays Not	9,950		
0145	Sick Pay (Employee Related)	21,086		
0147	Civil Leave	238		
0191	Payroll Reimbursement	(20)		
0211	Social Security (Normal)	18,084	20,000	19,700
0213	Retirement Pers & Leoff	21,720	25,800	27,900
0214	Workmans Compensation	4,248	6,500	7,000
0216	L&I Retro Pool	329		
0221	Medical Insurance	51,398	49,500	62,600
0223	Life Insurance	282	300	300
0311	Office Supplies	336	600	600
0312	Operating Supplies	1,434	800	5,000
0313	Oil, Lubricants & Deisel Ex FI	19,715	18,000	32,000
0314	Books /Less \$100.00 Total Valu		300	300
0315	Repair & Maint Supplies	70,691	78,000	110,000
0323	Gas-Propane-Fuel	334,042	242,000	325,000
0351	Minor Equipment < \$5000		2,900	
0355	Small Equipment < \$1000			1,600
0411	Professional Svcs	2,008	200	200
0418	Building Exp To 528	24,300	37,900	38,300
0419	Central Svcs To 517	1,800	4,300	2,300
0421	Telephone	40	200	100
0422	Postage	36	200	200
0431	Travel & Subsistence /Non-Educ	1,095	2,500	2,500
0432	Travel & Subsistence /Educatio		2,000	2,000
0441	Advertising	385	300	300
0452	Rent Oper. Cmplx To 410	193,600	193,700	193,700
0453	Rental/Lease Other Equip.		200	200
0461	Insurance To 503	7,500	6,300	8,400
0471	Utility Exp / Electricity		200	200
0473	Utility Exp / W-S-G		1,000	1,000
0482	Rpr & Maint. Eq. (Contract	113,922	134,400	102,500
0483	Repair & Maint. Other (Contrac	1,388	2,400	2,400
0491	Miscellaneous (Not Listed Belo	4,686	5,800	4,600
0495	Registration & Memberships	220	2,000	2,000
0496	Printing & Binding		200	200
0522	Dot/Doe/Permits Etc.			1,200
0641	Machinery & Equip. Nonlease	316		
0661	Lease Purchase Deferring To Ca	514,497	427,800	
	Detail Total	<u>2,099,083</u>	<u>1,698,900</u>	<u>1,584,900</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
519	Equip Rental-Operation			
	Expenditures Excluding Capital			
0100	Salaries And Wages	239,259	218,700	257,000
0200	Personnel Benefits	96,061	102,100	117,500
0300	Supplies	426,218	342,600	474,500
0400	Services And Charges	350,980	393,800	361,100
0500	Intergovernmental Interfund Se			1,200
	Total Excluding Capital	<u><u>1,112,517</u></u>	<u><u>1,057,200</u></u>	<u><u>1,211,300</u></u>
	Capital Expenditures			
0600	Capital Outlays Over \$5000	514,813	427,800	
	Capital Total	<u><u>514,813</u></u>	<u><u>427,800</u></u>	
520	Equip Rental-Debt Sr	<u><u>725,648</u></u>	<u><u>592,800</u></u>	<u><u>529,800</u></u>
	Ending Fund Balance	<u><u>471,753</u></u>	<u><u>213,900</u></u>	<u><u>373,600</u></u>
	Fund Total	<u><u>2,824,731</u></u>	<u><u>2,291,700</u></u>	<u><u>2,114,700</u></u>

City of Moses Lake
2016 Budget

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budgeted</u>	<u>2016</u> <u>Budget</u>
528	Build Maint-Operation			
	Revenue			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	997,829	944,500	1,245,400
	Total Beginning Fund Balance	<u>997,829</u>	<u>944,500</u>	<u>1,245,400</u>
340	Charges For Goods & Services			
348	I.S. Fund Sales & Service Char			
92	PROP. MNGMT FEE	1,852,300	2,252,900	2,693,300
	Total Charges For Goods & Services	<u>1,852,300</u>	<u>2,252,900</u>	<u>2,693,300</u>
360	Miscellaneous Revenue			
362	Rents,Leases & Concessions			
50	SPACE/FACILITY LEASES L-T	900		
	Total Miscellaneous Revenue	<u>900</u>	<u>0</u>	<u>0</u>
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO	6,245		
	Total Other Financing Sources	<u>6,245</u>		
	Fund Total	<u><u>2,857,274</u></u>	<u><u>3,197,400</u></u>	<u><u>3,938,700</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
	Expenses			
528	Build Maint-Operation			
0001	Unreserved Fund Balance	944,545	1,194,700	1,082,500
0111	Full Time Salaries	316,021	394,000	349,200
0112	Temporary Pay	6,000		
0123	Position Change	2,514	5,800	5,900
0126	Comp Time Taken	5,752		
0131	Overtime	717	9,800	10,000
0141	Vacation (Normal)	20,647		
0142	Holiday (Pay For Holidays Not	16,945		
0145	Sick Pay (Employee Related)	21,355		
0147	Civil Leave	193		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	29,076	28,800	28,000
0213	Retirement Pers & Leoff	35,299	38,500	40,900
0214	Workmans Compensation	9,736	16,500	17,700
0216	L&I Retro Pool	819		
0221	Medical Insurance	142,653	141,800	156,000
0223	Life Insurance	655	800	800
0311	Office Supplies	246	500	500
0312	Operating Supplies	34,723	41,000	37,000
0314	Books /Less \$100.00 Total Valu		300	300
0315	Repair & Maint Supplies	20,020	37,200	32,900
0323	Gas-Propane-Fuel		600	600
0351	Minor Equipment < \$5000	432		
0355	Small Equipment < \$1000	3,157	4,600	3,500
0411	Professional Svcs	1,838	1,500	1,000
0419	Central Svcs To 517	1,300	6,500	2,700
0421	Telephone	2,943	2,000	2,500
0422	Postage	(2,216)	100	100
0432	Travel & Subsistence /Educatio		600	600
0441	Advertising		100	100
0451	Rentals - To 519	23,000	26,700	35,600
0452	Rent Oper. Cmplx To 410	52,300	52,300	52,300
0461	Insurance To 503	4,200	15,600	18,800
0471	Utility Exp / Electricity	74,155	70,000	80,000
0472	Utility Exp / Gas	7,067	10,500	22,500
0473	Utility Exp / W-S-G	35,497	38,000	38,000
0481	Repair & Maint. Building (Cont	19,820	33,800	51,400
0482	Rpr & Maint. Eq. (Contract	72	2,000	2,000
0492	Taxes And Assessments	3,248	3,400	3,500
0495	Registration & Memberships		1,600	1,600
0496	Printing & Binding		100	100
0522	Dot/Doe/Permits Etc.			500
0622	Buildings (Capital Improvement	35,434	28,000	
0661	Lease Purchase Deferring To Ca	6,245		
0794	Interfund Dbt/St Repayment			872,000
0821	Interest On Interfund Debt	110,000	110,000	110,000
	Build Maint-Operation Total	<u>1,986,401</u>	<u>2,317,700</u>	<u>3,061,100</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
	Fund Total	<u>1,986,401</u>	<u>2,317,700</u>	<u>3,061,100</u>
528	Build Maint-Operation			
	Expenditures Excluding Capital			
0100	Salaries And Wages	390,135	409,600	365,100
0200	Personnel Benefits	218,237	226,400	243,400
0300	Supplies	58,580	84,200	74,800
0400	Services And Charges	223,225	264,800	312,800
0500	Intergovernmental Interfund Se			500
0700	Debt Service			872,000
0800	Debt Service/Interest & Relate	110,000	110,000	110,000
	Total Excluding Capital	<u>1,000,176</u>	<u>1,095,000</u>	<u>1,978,600</u>
	Capital Expenditures			
0600	Capital Outlays Over \$5000	41,680	28,000	
	Capital Total	<u>41,680</u>	<u>28,000</u>	<u>0</u>
529	Build Maint-Debt Sr	<u>870,689</u>	<u>879,700</u>	<u>877,600</u>
	Ending Fund Balance	<u>944,545</u>	<u>1,194,700</u>	<u>1,082,500</u>
	Fund Total	<u>2,857,090</u>	<u>3,197,400</u>	<u>3,938,700</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
611	Firemans Pension			
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	331,910	303,600	214,300
	Total Beginning Fund Balance	<u>331,910</u>	<u>303,600</u>	<u>214,300</u>
330	Intergovernmental Revenue			
336	State Entitlements, Impact & II			
06	CRIMINAL JUSTICE FUNDING	28,955	26,000	28,000
	Total Intergovernmental Revenue	<u>28,955</u>	<u>26,000</u>	<u>28,000</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	73,700		
	Total Other Financing Sources	<u>73,700</u>		
	Fund Total	<u><u>434,565</u></u>	<u><u>329,600</u></u>	<u><u>242,300</u></u>
	Expenses			
0002	Reserve For Pensions	303,658	194,600	91,300
0221	Medical Insurance	110,403	112,000	115,000
0251	Other Post Employment Benefits	500	3,000	15,000
0252	Direct Medical Payments	3,334	7,000	4,000
0290	Pension & Disability Payments	16,670	13,000	17,000
	Detail Total	<u>434,565</u>	<u>329,600</u>	<u>242,300</u>
	Expenditures Excluding Capital			
0200	Personnel Benefits	130,907	135,000	151,000
	Total Excluding Capital	<u>130,907</u>	<u>135,000</u>	<u>151,000</u>
	Ending Fund Balance	<u>303,658</u>	<u>194,600</u>	<u>91,300</u>
	Fund Total	<u><u>434,565</u></u>	<u><u>329,600</u></u>	<u><u>242,300</u></u>

DEBT SERVICE FUNDS

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
		Debt Service Fund		
275	Equipment Leases			
	Revenue			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	15,140	14,300	15,100
	Total Beginning Fund Balance	<u>15,140</u>	<u>14,300</u>	<u>15,100</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	5,800	6,000	5,300
	Total Other Financing Sources	<u>5,800</u>	<u>6,000</u>	<u>5,300</u>
	Fund Total	<u><u>20,940</u></u>	<u><u>20,300</u></u>	<u><u>20,400</u></u>
	Expenses			
0005	Reserve For Debt Service	14,326	14,300	15,100
0751	Principal Capital Lease	6,294	5,600	5,200
0835	Interest On Capital Leases/Ins	320	400	100
	Detail Total	<u>20,940</u>	<u>20,300</u>	<u>20,400</u>
0000	Fund Balance	14,326	14,300	15,100
0700	Debt Service	6,294	5,600	5,200
0800	Debt Service/Interest & Relate	320	400	100
	Fund Total	<u><u>20,940</u></u>	<u><u>20,300</u></u>	<u><u>20,400</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
281	G.O.B. 2006 Redemption	Debt Service Fund		
	Revenue			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	150,686	149,000	150,600
	Total Beginning Fund Balance	<u>150,686</u>	<u>149,000</u>	<u>150,600</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	380,900	382,300	260,500
	Total Other Financing Sources	<u>380,900</u>	<u>382,300</u>	<u>260,500</u>
	Fund Total	<u><u>531,586</u></u>	<u><u>531,300</u></u>	<u><u>411,100</u></u>
	Expenses			
0005	Reserve For Debt Service	149,951	149,000	158,800
0711	Principal G.O. Bonds	225,000	234,000	242,000
0831	Inter On Go Debt	156,485	83,000	10,000
0891	Other Debt Service Costs	150	300	300
	Detail Total	<u>531,586</u>	<u>466,300</u>	<u>411,100</u>
0000	Fund Balance	149,951	214,000	158,800
0700	Debt Service	225,000	234,000	242,000
0800	Debt Service/Interest & Relate	156,635	83,300	10,300
	Fund Total	<u><u>531,586</u></u>	<u><u>531,300</u></u>	<u><u>411,100</u></u>

City of Moses Lake
2016 Budget

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
286	2015 Refunding Go Bonds			
	Revenue			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED			4,700
	Total Beginning Fund Balance			4,700
390	Other Financing Sources			
393				
00	PROCEEDS OF REFUNDING L-T DEBT		3,062,300	
397	Trans-In			
00	TRANS-IN		85,700	110,500
	Total Other Financing Sources		3,148,000	110,500
	Fund Total		3,148,000	115,200
	Expenses			
0005	Reserve For Debt Service		3,900	4,700
0711	Principal G.O. Bonds		3,058,400	
0831	Inter On Go Debt		65,000	110,500
	Detail Total		3,148,000	115,200
0000	Fund Balance		3,900	4,700
0700	Debt Service		3,058,400	
0800	Debt Service/Interest & Relate		85,700	110,500
	Fund Total		3,148,000	115,200

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
450	2011 Bond Fund	Debt Service Fund		
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	50,131	50,000	52,400
	Total Beginning Fund Balance	<u>50,131</u>	<u>50,000</u>	<u>52,400</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	564,000	566,000	520,000
	Total Other Financing Sources	<u>564,000</u>	<u>566,000</u>	<u>520,000</u>
	Fund Total	<u><u>614,131</u></u>	<u><u>616,000</u></u>	<u><u>572,400</u></u>
	Expenses			
0005	Reserve For Debt Service	50,556	50,000	6,400
0721	Principal Revenue Bonds	460,000	470,000	480,000
0832	Int On Rev Debt	103,275	96,000	86,000
0891	Other Debt Service Costs	300		
	Detail Total	<u>614,131</u>	<u>616,000</u>	<u>572,400</u>
0000	Fund Balance	50,556	50,000	6,400
0700	Debt Service	460,000	470,000	480,000
0800	Debt Service/Interest & Relate	103,575	96,000	86,000
	Fund Total	<u><u>614,131</u></u>	<u><u>616,000</u></u>	<u><u>572,400</u></u>

City of Moses Lake
2016 Budget

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budgeted</u>	<u>2016</u> <u>Budget</u>
451	2011 Bond Reserve	2011 Bond Reserve		
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	567,600	567,600	567,600
	Total Beginning Fund Balance	<u>567,600</u>	<u>567,600</u>	<u>567,600</u>
	Fund Total	<u><u>567,600</u></u>	<u><u>567,600</u></u>	<u><u>567,600</u></u>
	Expenses			
0006	Reserve For Bond Guarantee	567,600	567,600	567,600
	Detail Total	<u>567,600</u>	<u>567,600</u>	<u>567,600</u>
0000	Fund Balance	567,600	567,600	567,600
	Fund Total	<u><u>567,600</u></u>	<u><u>567,600</u></u>	<u><u>567,600</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
452	2004 Bond Fund	Debt Service Fund		
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	93,544	93,000	95,800
	Total Beginning Fund Balance	<u>93,544</u>	<u>93,000</u>	<u>95,800</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	586,000	592,000	580,000
	Total Other Financing Sources	<u>586,000</u>	<u>592,000</u>	<u>580,000</u>
	Fund Total	<u><u>679,544</u></u>	<u><u>685,000</u></u>	<u><u>675,800</u></u>
	Expenses			
0005	Reserve For Debt Service	93,619	93,000	8,200
0721	Principal Revenue Bonds	290,000	306,000	395,000
0832	Int On Rev Debt	295,625	286,000	272,600
0891	Other Debt Service Costs	300		
	Detail Total	<u>679,544</u>	<u>685,000</u>	<u>675,800</u>
0000	Fund Balance	93,619	93,000	8,200
0700	Debt Service	290,000	306,000	395,000
0800	Debt Service/Interest & Relate	295,925	286,000	272,600
	Fund Total	<u><u>679,544</u></u>	<u><u>685,000</u></u>	<u><u>675,800</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
453	2004 Bond Reserve	Debt Service Fund		
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	701,500	701,500	701,500
	Total Beginning Fund Balance	<u>701,500</u>	<u>701,500</u>	<u>701,500</u>
	Fund Total	<u><u>701,500</u></u>	<u><u>701,500</u></u>	<u><u>701,500</u></u>
	Expenses			
0006	Reserve For Bond Guarantee	701,500	701,500	701,500
	Detail Total	<u>701,500</u>	<u>701,500</u>	<u>701,500</u>
0000	Fund Balance	701,500	701,500	701,500
	Fund Total	<u><u>701,500</u></u>	<u><u>701,500</u></u>	<u><u>701,500</u></u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
483	W/S Leases	Debt Service Fund		
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	14,311	16,300	16,300
	Total Beginning Fund Balance	<u>14,311</u>	<u>16,300</u>	<u>16,300</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	2,000		
	Total Other Financing Sources	<u>2,000</u>	<u>0</u>	<u>0</u>
	Fund Total	<u>16,311</u>	<u>16,300</u>	<u>16,300</u>
	Expenses			
0005	Reserve For Debt Service	16,311	16,300	16,300
	Detail Total	<u>16,311</u>	<u>16,300</u>	<u>16,300</u>
0000	Fund Balance	16,311	16,300	16,300
	Fund Total	<u>16,311</u>	<u>16,300</u>	<u>16,300</u>

**City of Moses Lake
2016 Budget**

		<u>2014 Actual</u>	<u>2015 Budgeted</u>	<u>2016 Budget</u>
485	Pwtf W/S D/S			
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	15,554	15,000	18,300
	Total Beginning Fund Balance	<u>15,554</u>	<u>15,000</u>	<u>18,300</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	666,400	662,400	582,000
	Total Other Financing Sources	<u>666,400</u>	<u>662,400</u>	<u>582,000</u>
	Fund Total	<u><u>681,954</u></u>	<u><u>677,400</u></u>	<u><u>600,300</u></u>
	Expenses			
0005	Reserve For Debt Service	15,778	15,000	18,300
0781	Principle Intergovernmntl Loan	638,009	638,400	562,000
0833	Interest Intergovern Debt	28,167	24,000	20,000
	Detail Total	<u>681,954</u>	<u>677,400</u>	<u>600,300</u>
0000	Fund Balance	15,778	15,000	18,300
0700	Debt Service	638,009	638,400	562,000
0800	Debt Service/Interest & Relate	28,167	24,000	20,000
	Fund Total	<u><u>681,954</u></u>	<u><u>677,400</u></u>	<u><u>600,300</u></u>

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
486	G.O.B. 2006 Redemption			
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	1,086	1,000	1,000
	Total Beginning Fund Balance	1,086	1,000	1,000
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	76,400	76,400	51,400
	Total Other Financing Sources	76,400	76,400	51,400
	Fund Total	77,486	77,400	52,400
	Expenses			
0005	Reserve For Debt Service	1,039	1,000	900
0099	Transfers Out		13,000	
0711	Principal G.O. Bonds	45,000	46,700	49,300
0831	Inter On Go Debt	31,297	16,500	2,000
0891	Other Debt Service Costs	150	200	200
	Detail Total	77,486	77,400	52,400
0000	Fund Balance	1,039	14,000	900
0700	Debt Service	45,000	46,700	49,300
0800	Debt Service/Interest & Relate	31,447	16,700	2,200
	Fund Total	77,486	77,400	52,400

City of Moses Lake
2016 Budget

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budgeted</u>	<u>2016</u> <u>Budget</u>
487	2015 Go Bonds Redemption			
	Revenue			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED			900
	Total Beginning Fund Balance			900
390	Other Financing Sources			
393	Proceeds Of Refunding L-T Debt			
00	PROCEEDS OF REFUNDING L-T DEBT		800	
397	Trans-In			
00	TRANS-IN		17,200	22,800
	Total Other Financing Sources		18,000	22,800
	Fund Total		18,000	23,700
	Expenses			
0005	Reserve For Debt Service		800	900
0831	Inter On Go Debt		13,000	22,800
	Detail Total		18,000	23,700
0000	Fund Balance		800	900
0800	Debt Service/Interest & Relate		17,200	22,800
	Fund Total		18,000	23,700

**City of Moses Lake
2016 Budget**

		2014 Actual	2015 Budgeted	2016 Budget
516	Central Services Ds/Acct Expenses			
			Debt Service Fund	
0751	Principal Capital Lease			12,000
0835	Interest On Capital Leases/Ins			1,800
	Detail Total			13,800
0700	Debt Service			12,000
0800	Debt Service/Interest & Relate			1,800
	Department Total			13,800
520	Equip Rental-Debt Sr Expenses			
				Debt Service Fund
0751	Principal Capital Lease	701,027	573,000	513,000
0835	Interest On Capital Leases/Ins	24,521	19,800	16,800
0891	Other Debt Service Costs	100		
	Detail Total	725,648	592,800	529,800
0700	Debt Service	701,027	573,000	513,000
0800	Debt Service/Interest & Relate	24,621	19,800	16,800
	Department Total	725,648	592,800	529,800
529	Build Maint-Debt Sr Expenses			
				Debt Service Fund
0711	Principal G.O. Bonds	715,000	735,000	750,000
0751	Principal Capital Lease	1,288	1,700	1,300
0831	Inter On Go Debt	152,478	139,800	125,500
0835	Interest On Capital Leases/Ins		200	100
0891	Other Debt Service Costs	1,923	3,000	700
	Detail Total	870,689	879,700	877,600
0700	Debt Service	716,288	736,700	751,300
0800	Debt Service/Interest & Relate	154,401	143,000	126,300
	Department Total	870,689	879,700	877,600

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APPENDIX

City of Moses Lake

Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj.	Description		Budget
000			General Fund		
	010		Engineering		
	020		Parks & Recreation Department		
	040		Fire Department		
114			Paths & trails		
116			Streets		
119			Street Repair & Reconstruction Fund		
			Fund Total		
410			Water/Sewer Fund		
	411		Water		
	412		Sewer		
	413		Water Billing		
			Fund Total		
477			Water/Sewer Construction		
		0653	CIP Water Projects - including Reimbursable Labor		
			Upgrade SCADA system	250,000	
			Construct pumphouses for new wells	350,000	
			Larson Improvements	350,000	
			Distribution System improvements	200,000	
			Developer projects	100,000	
			2017 Project drawings	50,000	
			Water Projects Total	1,300,000	
		0654	CIP Sewer Projects - including Reimbursable Labor		
			Linona Lift Stn	400,000	
			Dunes Headworks	800,000	
			Manhole Lining	200,000	
			Developer project	100,000	
			Longview Tracts service connections	100,000	
			Cascade Sewer Main	450,000	
			2017 Project Design	30,000	
			Sewer Projects Total	2,080,000	
			Fund Total		4,980,000

City of Moses Lake **Capital Outlay & R & M Major Projects Budget**

Fund	Dept	Obj.	Description	Budget
493			Storm Water	
495			Airport	
498			Ambulance	
517			Central Services	
519			Equipment Rental	
528			Building Maintenance	
			Total Capital Outlay & Major Projects	<u>4,980,000</u>

City of Moses Lake Annual Budget Staffing Level Comparisons

Departments	<----- 2013	Budgeted 2014	-----> 2015	2016	Increase or (Decrease)
Legislative	7.8	7.8	7.8	7.8	0.00
Executive	3.2	3.2	3.2	3.2	0.00
Finance	6.54	5.54	5.54	6.54	1.00
Central Services	2	2	2	2	0.00
Community Development	13	10	10	11	1.00
Engineering	17	16	16	17	1.00
Sanitation	1.16	1.16	1.16	1.16	0.00
Building Maintenance	8	8	10	10	0.00
Street	5	5	5	5	0.00
Water	13.15	13.15	13.65	15.65	2.00
Sewer	13.15	13.65	13.65	13.65	0.00
Equipment Rental	4	4	4	4	0.00
Parks	22	21	21	21	0.00
Police	42	41	41	42	1.00
Fire	17	15	17	17	0.00
Ambulance Service	18	18	17	15	(2.00)
Storm Water	4	4	4	4	0.00
Total	197	188.5	192	196	4.00
Adjusted For:					
Council (part time)	-7	-7	-7	-7	0.00
Total Adjustments	-7	-7	-7	-7	0
Net Total Regular Staff	190	181.5	185	189	4

CITY OF MOSES LAKE
JANUARY 1, 2015 SALARY SCHEDULE
Information Updated as of December 22, 2015

	Salary Range		QTY
	E	A	
EXEMPT AND EXECUTIVE STAFF			
Exempt/Overtime			
City Manager		12,055	1
Municipal Services Director	6924	8654	1
Police Chief	6736	8421	1
Finance Director	6426	8032	1
Asst. Municipal Services Director/City Engineer	6386	7982	1
Fire Chief	6332	7914	1
Parks and Recreation Director	6215	7769	1
Community Development Director	6043	7554	1
Assistant City Engineer	5853	7316	0
Police Captains	5769	7211	2
Deputy Fire Chief	5739	7174	0
Public Works Superintendent	5732	7166	1
Human Resources Director	5486	6857	1
Assistant Fire Chiefs	5357	6696	2
Park Maintenance Superintendent	5031	6289	1
Recreation Superintendent	5031	6289	1
TOTAL			15
Executive, Professional and Clerical			
Development Engineer	5290	6613	1
Project Engineer	5290	6613	1
Building Official	5224	6530	1
Information Systems Manager	5068	6355	0
Accounting Division Manager	4996	6245	0
Senior Planner	4853	6067	1
Accountant II	4845	6057	0

CITY OF MOSES LAKE
JANUARY 1, 2015 SALARY SCHEDULE
Information Updated as of December 22, 2015

	Salary Range		QTY
	E	A	
Design Engineer	4759	5949	0
Engineering Tech III	4544	5680	2
Accountant	4461	5576	2
Building Inspector II	4328	5410	1
Associate Planner	4245	5305	1
Museum & Art Center Manager	4232	5290	1
Recreation Supervisor	4232	5290	2
Engineering Tech II	4112	5139	9
Building Inspector	4105	5131	0
Utility Service Supervisor	4022	5027	1
Administrative Secretary	3768	4710	1
Executive Secretary	3768	4710	1
Engineering Tech I	3708	4635	0
Code Enforcement Officer II	3648	4560	1
Assistant Planner	3553	4441	1
Clerical Supervisor - Police Department	3521	4401	1
Community Services Officer	3492	4365	2
Building and Planning Technician	3450	4313	1
Senior Accounting Clerk	3431	4288	2
Code Enforcement Officer	3431	4288	1
Department Secretary	3370	4212	5
Network Technician	3246	4058	2
Meter Reader	3244	4054	2
Utility Billing Specialist	3227	4033	1
Fire Clerk	2997	3746	1
Municipal Services Clerk	2997	3746	1

CITY OF MOSES LAKE
JANUARY 1, 2015 SALARY SCHEDULE
Information Updated as of December 22, 2015

	Salary Range		QTY
	E	A	
Police Clerk	2997	3746	3
Police Specialist	2997	3746	1
Utility Clerk	2997	3746	2
Customer Service Representative	2766	3458	1
Museum Curator	2766	3458	1
Concessions/Food Service Supervisor	2431	3039	0
TOTAL			54
UNREPRESENTED (Parks & Public Works Maintenance)			
Wastewater Division Supervisor	4821	6027	1
Water Division Supervisor	4821	6027	1
Street Division Supervisor	4731	5914	1
Equipment Rental Supervisor	4350	5438	1
Building Maintenance Supervisor	4213	5266	1
Wastewater Division Foreman	4206	5257	1
Water Division Foreman	4206	5257	1
Street Division Foreman	4118	5148	1
Parks Maintenance Foreman	4057	5072	1
Wastewater Treatment Plant Lead Operator	3991	4989	1
Equipment Rental Foreman	3983	4978	1
Building Maintenance Foreman	3816	4770	1
Wastewater Treatment Plant Operator	3748	4685	2
Water Quality Specialist	3748	4685	2
Equipment Mechanic	3673	4592	2
Maintenance Worker II (Water & Sewer)	3613	4517	10
Parks Maintenance Technician	3613	4517	6
Street Maintenance Worker	3613	4517	6

CITY OF MOSES LAKE
JANUARY 1, 2015 SALARY SCHEDULE
Information Updated as of December 22, 2015

				Salary Range		QTY
				E	A	
Building Maintenance Worker				3350	4188	1
Maintenance Worker I (Sewer)				3142	3928	1
Parks Maintenance Worker				3142	3928	2
Lead Janitor				2700	3375	1
Janitor				2362	2952	6
TOTAL						51
POLICE UNION						
Sergeant				5153	6441	4
Corporal				4744	5930	3
Police Officer	Entry (E) 4519	Step 2 4801	Step 3 5086	Step 4 5372	5649	24
TOTAL						31
FIRE UNION						
Captain				5094	6367	3
Paramedic/Firefighter				4728	5910	14
Fire Inspector				4726	5907	1
Firefighter/EMT				4354	5443	9
Paramedic				3616	4520	1
EMT				3338	4173	1
TOTAL						29
GRAND TOTAL						180

City of Moses Lake
Bond Principal, Interest and Interest Rates
As of December 31, 2015

Year	2004 Water/Sewer Revenue Bonds			2006 Water/Sewer GO Bonds Parks Maint. Facility			2011 Water/Sewer Revenue Bonds Operations Complex			2015 Water/Sewer Refunding '06 GO Bonds Parks Maint. Facility			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	5,530,000	1,651,550		48,343	1,958		3,060,000	323,151		594,167	156,443		9,232,510	2,133,101	11,365,611
2016	395,000	272,550	5.00%	48,343	1,958	4.05%	480,000	84,675	2.50%		22,192	3.00%	923,343	381,375	1,304,718
2017	415,000	256,750	5.00%				490,000	73,875	2.50%	25,833	21,192	3.00%	930,833	351,817	1,282,650
2018	435,000	236,000	5.00%				500,000	62,850	2.70%	55,000	20,417	3.00%	990,000	319,267	1,309,267
2019	460,000	214,250	5.00%				515,000	49,100	2.70%	57,500	18,767	3.00%	1,032,500	282,117	1,314,617
2020	485,000	191,250	5.00%				530,000	34,938	3.25%	59,167	17,042	3.00%	1,074,167	243,230	1,317,396
2021	515,000	167,000	5.00%				545,000	17,713	3.25%	60,000	15,267	3.00%	1,120,000	199,980	1,319,980
2022	545,000	141,250	5.00%							61,667	13,467	4.00%	606,667	154,717	761,383
2023	1,110,000	114,000	5.00%							64,167	11,000	4.00%	1,174,167	125,000	1,299,167
2024	1,170,000	58,500	5.00%							67,500	8,433	4.00%	1,237,500	66,933	1,304,433
2025										70,000	5,733	4.00%	70,000	5,733	75,733
2026										73,333	2,933	4.00%	73,333	2,933	76,267

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Year	2006 G.O. Bonds			2010 Civic Center GO Bonds			2012 G.O. Refunding Bond			2015 Limited Tax GO Refunding '06 GO Bonds			General Obligation Bonds Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
Totals	241,657	9,787		3,140,000	290,138		1,325,000	173,060		2,970,833	782,212		7,677,490	1,255,196	8,932,687
2016	241,657	9,787	4.05%	595,000	91,363	2.50%	155,000	33,810	1.20%		110,962	3.00%	991,657	245,922	1,237,579
2017				610,000	76,488	2.75%	155,000	31,950	2.00%	129,167	105,958	3.00%	894,167	214,396	1,108,562
2018				625,000	59,713	3.00%	160,000	28,850	2.00%	275,000	102,083	3.00%	1,060,000	190,646	1,250,646
2019				645,000	40,963	3.00%	160,000	25,650	3.00%	287,500	93,833	3.00%	1,092,500	160,446	1,252,946
2020				665,000	21,613	3.25%	165,000	20,850	3.00%	295,833	85,208	3.00%	1,125,833	127,671	1,253,504
2021							175,000	15,900	3.00%	300,000	76,333	3.00%	475,000	92,233	567,233
2022							175,000	10,650	3.00%	308,333	67,333	4.00%	483,333	77,983	561,317
2023							180,000	5,400	3.00%	320,833	55,000	4.00%	500,833	60,400	561,233
2024										337,500	42,167	4.00%	337,500	42,167	379,667
2025										350,000	28,667	4.00%	350,000	28,667	378,667
2026										366,667	14,667	4.00%	366,667	14,667	381,333